FRANKLIN TOWNSHIP COMMUNITY SCHOOL CORPORATION

MATERIALS FOR DISTRESSED UNIT APPEAL BOARD REPORT ON RESTRUCTURING PURSUANT TO INDIANA CODE 5-1-5-2.5(J)

PART II

XIII. Detailed expenditures for the most recent completed year (including a breakdown of any travel expenses)

APPROVED BY 12/29/11
12/29/11
7:33:51

STATE BOARD OF ACCOUNTS OCTOBER 1983 FOR: FRANKLIN [illegible]SHIP COMMUNITY SCHOOL CORPORATION

BD337/HICKS
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APPROPRIATION REPORT

FND	PROGRAM	OBJECT	CC	LOC	TITLE	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
		NET APPROP									
0100	1.00	.00	0000	0000	DUMMY ACCOUNT	.00	.00	.00	.00	.00	.00
		.00									
0100	11050.00	110.00	0000	0000	FULL DAY K - CERTIFIED SALARIES	72,593.56	938,927.06	117,072.94	.00	117,072.94	88.91
		1,056,000.00									
0100	11050.00	120.01	0000	0000	FULL DAY K - NONCERT SAL/INSTR ASST	.00	.00	.00	.00	.00	.00
		.00									
0100	11050.00	212.00	0000	0000	FULL DAY K - SOC SEC CERTIFIED	5,233.60	72,429.83	7,570.17	.00	7,570.17	90.54
		80,000.00									
0100	11050.00	213.00	0000	0000	FULL DAY K - SEV/EARLY RET	3,018.25	51,704.61	1,704.61-	.00	1,704.61-	103.41
		50,000.00									
0100	11050.00	215.00	0000	0000	FULL DAY K - TRF, PRIOR TO 7-1-95	.00	17,046.46	3,953.54	.00	3,953.54	81.17
		21,000.00									
0100	11050.00	216.00	0000	0000	FULL DAY K - TRF, AFTER 7-1-95	.00	52,775.45	38,224.55	.00	38,224.55	58.00
		91,000.00									
0100	11050.00	220.00	0000	0000	FULL DAY K - EMPLOYEE INSURANCE	.00	.00	.00	.00	.00	.00
		.00									
0100	11050.00	221.00	0000	0000	FULL DAY K - EMPLOYEE INS - LIFE	96.00	1,280.00	720.00	.00	720.00	64.00
		2,000.00									
0100	11050.00	222.00	0000	0000	FULL DAY K - EMPLOYEE INS - HEALTH	12,061.00	151,187.90	54,812.10	.00	54,812.10	73.39
		206,000.00									
0100	11050.00	224.00	0000	0000	FULL DAY K - EMPLOYEE INS - OTHER	893.61	11,609.20	3,390.80	.00	3,390.80	77.39
		15,000.00									
0100	11050.00	225.00	0000	0000	FULL DAY K - WORK COMP INSURANCE	.00	7,008.44	1,991.56	.00	1,991.56	77.87
		9,000.00									
0100	11050.00	230.00	0000	0000	FULL DAY K - UNEMPLOYMENT COMPENSATION	780.00	780.00	4,220.00	.00	4,220.00	15.60
		5,000.00									
0100	11050.00	580.00	0000	0000	FULL DAY K - TRAVEL	.00	.00	.00	.00	.00	.00
		.00									
0100	11050.00	580.00	0000	0010	CORP FULL DAY K - TRAVEL	.00	.00	500.00	.00	500.00	.00
		500.00									
0100	11050.00	611.00	0000	0000	FULL DAY K - SUPPLIES	.00	.00	.00	.00	.00	.00
		.00									
0100	11050.00	611.00	0000	0010	CORP FULL DAY K - SUPPLIES	.00	.00	.00	.00	.00	.00
		.00									
0100	11050.00	611.00	5194	0000	FULL DAY K - SUPPLIES/SOUTH CREEK	.00	.00	200.00	.00	200.00	.00
		200.00									

APPROPRIATION REPORT

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0100	11050.00	611.00	5198	0000	FULL DAY K - SUPPLIES/THOMPSON CROSSING 200.00	.00	.00	200.00	.00	200.00	.00
0100	11050.00	611.00	5200	0000	FULL DAY K - SUPPLIES/ADAMS 200.00	.00	.00	200.00	.00	200.00	.00
0100	11050.00	611.00	5201	0000	FULL DAY K - SUPPLIES/ACTON 200.00	.00	.00	200.00	.00	200.00	.00
0100	11050.00	611.00	5202	0000	FULL DAY K - SUPPLIES/ARLINGTON 200.00	.00	198.38	1.62	.00	1.62	99.19
0100	11050.00	611.00	5205	0000	FULL DAY K - SUPPLIES/BUNKER HILL 200.00	.00	.00	200.00	.00	200.00	.00
0100	11050.00	611.00	5209	0000	FULL DAY K - SUPPLIES/WANAMAKER 200.00	.00	.00	200.00	.00	200.00	.00
0100	11050.00	660.00	0000	0000	FULL DAY K - OTHER SUPPLIES & MATERIALS .00	.00	.00	.00	.00	.00	.00
0100	11100.00	110.00	0000	0000	ELEMENTARY - CERTIFIED SALARIES 10,119,570.00	644,556.70	9,914,999.72	204,570.28	.00	204,570.28	97.98
0100	11100.00	110.00	0013	0000	ELEMENTARY - ADD CERT SALARIES .00	.00	.00	.00	.00	.00	.00
0100	11100.00	110.01	0000	0000	ELEMENTARY - NON ATH ECA CERT SALARIES 40,000.00	513.00	22,365.09	17,634.91	.00	17,634.91	55.91
0100	11100.00	110.02	0000	0000	CERTIFIED SALARIES - EDUC INCREMENTS 90,000.00	7,474.88	90,057.24	57.24-	.00	57.24-	100.06
0100	11100.00	110.03	0000	0000	ELEMENTARY - PARA-PROFESSIONAL SALARIES 40,000.00	.00	1,485.00	38,515.00	.00	38,515.00	3.71
0100	11100.00	120.00	0000	0000	ELEMENTARY - NONCERTIFIED SALARIES 70,000.00	6,143.04	68,464.13	1,535.87	.00	1,535.87	97.81
0100	11100.00	120.00	0013	0000	ELEMENTARY - ADD NONCERTIFIED SALARIES .00	.00	.00	.00	.00	.00	.00
0100	11100.00	120.01	0000	0000	ELEMENTARY - NONCERT SAL/INSTR ASST 340,000.00	33,166.33	308,910.37	31,089.63	.00	31,089.63	90.86
0100	11100.00	135.00	0000	0000	ELEMENTARY - LICENSED SUBSTITUTES 300,000.00	17,477.25	232,431.49	67,568.51	.00	67,568.51	77.48
0100	11100.00	135.01	0000	0000	ELEMENTARY - LIC SUBS' BONUS 27,000.00	2,550.00	24,250.00	2,750.00	.00	2,750.00	89.81
0100	11100.00	135.02	0000	0000	ELEMENTARY - LIC SUBS/SSS .00	.00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0100	11100.00	211.00	0000	0000	ELEMENTARY - SOC SEC/NONCERTIFIED 32,000.00	2,907.81	27,467.93	4,532.07	.00	4,532.07	85.84
0100	11100.00	212.00	0000	0000	ELEMENTARY - SOC SEC/CERTIFIED 870,000.00	49,134.38	765,432.04	104,567.96	.00	104,567.96	87.98
0100	11100.00	213.00	0000	0000	ELEMENTARY - SEV/EARLY RET 455,000.00	27,669.76	593,884.79	138,884.79-	.00	138,884.79-	130.52
0100	11100.00	214.00	0000	0000	ELEMENTARY - PERF 10,000.00	.00	6,025.03	3,974.97	.00	3,974.97	60.25
0100	11100.00	215.00	0000	0000	ELEMENTARY - TRF, PRIOR TO 7-1-95 200,000.00	.00	139,042.50	60,957.50	.00	60,957.50	69.52
0100	11100.00	216.00	0000	0000	ELEMENTARY - TRF, AFTER 7-1-95 830,000.00	.00	677,285.15	152,714.85	.00	152,714.85	81.60
0100	11100.00	220.00	0000	0000	ELEMENTARY - EMPLOYEE INSURANCE .00	.00	.00	.00	.00	.00	.00
0100	11100.00	221.00	0000	0000	ELEMENTARY - EMPLOYEE INS - LIFE 16,000.00	981.00	14,063.97	1,936.03	.00	1,936.03	87.90
0100	11100.00	222.00	0000	0000	ELEMENTARY - EMPLOYEE INS - HEALTH 1,700,000.00	107,859.02	1,458,590.81	241,409.19	.00	241,409.19	85.80
0100	11100.00	224.00	0000	0000	ELEMENTARY - EMPLOYEE INS - OTHER 140,000.00	8,523.86	121,833.36	18,166.64	.00	18,166.64	87.02
0100	11100.00	225.00	0000	0000	ELEMENTARY - WORK COMP INSURANCE 90,000.00	.00	74,276.77	15,723.23	.00	15,723.23	82.53
0100	11100.00	230.00	0000	0000	ELEMENTARY - UNEMPLOYMENT COMPENSATION 10,000.00	1,512.45	20,872.18	10,872.18-	.00	10,872.18-	208.72
0100	11100.00	580.00	0000	0010	CORP ELEMENTARY - TRAVEL 3,000.00	66.96	66.96	2,933.04	.00	2,933.04	2.23
0100	11100.00	580.00	5194	0000	ELEMENTARY - TRAVEL/SOUTH CREEK .00	.00	.00	.00	.00	.00	.00
0100	11100.00	580.00	5198	0000	ELEMENTARY - TRAVEL/THOMPSON CROSSING .00	.00	.00	.00	.00	.00	.00
0100	11100.00	580.00	5200	0000	ELEMENTARY - TRAVEL/ADAMS .00	.00	.00	.00	.00	.00	.00
0100	11100.00	580.00	5201	0000	ELEMENTARY - TRAVEL/ACTON .00	.00	.00	.00	.00	.00	.00
0100	11100.00	580.00	5202	0000	ELEMENTARY - TRAVEL/ARLINGTON .00	.00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0100	11100.00	580.00	5205	0000	ELEMENTARY - TRAVEL/BUNKER HILL .00	.00	.00	.00	.00	.00	.00
0100	11100.00	580.00	5207	0000	ELEMENTARY - TRAVEL/KITLEY .00	.00	.00	.00	.00	.00	.00
0100	11100.00	580.00	5209	0000	ELEMENTARY - TRAVEL/WANAMAKER .00	.00	.00	.00	.00	.00	.00
0100	11100.00	580.00	5210	0000	ELEMENTARY - TRAVEL/EDGEWOOD INTERMEDIAT .00	.00	.00	.00	.00	.00	.00
0100	11100.00	593.00	0013	0000	CORP PROFESSIONAL DEV GRANT 30,744.69	1,422.75	36,309.84	5,565.15-	.00	5,565.15-	118.10
0100	11100.00	593.00	5194	0000	ELEMENTARY - PROF DEV/SOUTH CREEK .00	.00	.00	.00	.00	.00	.00
0100	11100.00	593.00	5198	0000	ELEMENTARY - PROF DEV/THOMPSON CROSSING .00	.00	.00	.00	.00	.00	.00
0100	11100.00	593.00	5200	0000	ELEMENTARY - PROF DEV/ADAMS .00	.00	.00	.00	.00	.00	.00
0100	11100.00	593.00	5201	0000	ELEMENTARY - PROF DEV/ACTON .00	.00	.00	.00	.00	.00	.00
0100	11100.00	593.00	5202	0000	ELEMENTARY - PROF DEV/ARLINGTON .00	.00	.00	.00	.00	.00	.00
0100	11100.00	593.00	5205	0000	ELEMENTARY - PROF DEV/BUNKER HILL 306.20	.00	306.20	.00	.00	.00	100.00
0100	11100.00	593.00	5207	0000	ELEMENTARY - PROF DEV/KITLEY .00	.00	.00	.00	.00	.00	.00
0100	11100.00	593.00	5209	0000	ELEMENTARY - PROF DEV/WANAMAKER .00	.00	.00	.00	.00	.00	.00
0100	11100.00	593.00	5210	0000	ELEMENTARY - PROF DEV/EDGEWOOD INTERMED .00	.00	.00	.00	.00	.00	.00
0100	11100.00	611.00	0000	0010	CORP ELEMENTARY - SUPPLIES 5,000.00	.00	.00	5,000.00	.00	5,000.00	.00
0100	11100.00	611.00	0013	0000	ELEMENTARY - SUPPLIES .00	.00	.00	.00	.00	.00	.00
0100	11100.00	611.00	5194	0000	ELEMENTARY - SUPPLIES/SOUTH CREEK 15,149.79	1,079.65	12,111.66	3,038.13	.00	3,038.13	79.95
0100	11100.00	611.00	5198	0000	ELEMENTARY - SUPPLIES/THOMPSON CROSSING 16,000.00	556.38	14,434.87	1,565.13	.00	1,565.13	90.22

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0100	11100.00	611.00	5200	0000	ELEMENTARY - SUPPLIES/ADAMS 12,000.00	959.87	9,583.54	2,416.46	.00	2,416.46	79.86
0100	11100.00	611.00	5201	0000	ELEMENTARY - SUPPLIES/ACTON 11,000.00	.00	7,017.56	3,982.44	.00	3,982.44	63.80
0100	11100.00	611.00	5202	0000	ELEMENTARY - SUPPLIES/ARLINGTON 15,000.00	117.34	12,473.97	2,526.03	.00	2,526.03	83.16
0100	11100.00	611.00	5205	0000	ELEMENTARY - SUPPLIES/BUNKER HILL 16,000.00	.00	11,655.27	4,344.73	.00	4,344.73	72.85
0100	11100.00	611.00	5207	0000	ELEMENTARY - SUPPLIES/KITLEY 22,087.00	88.00	10,485.87	11,601.13	.00	11,601.13	47.48
0100	11100.00	611.00	5209	0000	ELEMENTARY - SUPPLIES/WANAMAKER 12,000.00	1,507.24	7,794.42	4,205.58	.00	4,205.58	64.95
0100	11100.00	611.00	5210	0000	ELEMENTARY - SUPPLIES/EDGEWOOD INTERMED 21,132.56	.00	14,193.77	6,938.79	.00	6,938.79	67.17
0100	11200.00	110.00	0000	0000	MIDDLE SCHOOL - CERTIFIED SALARIES 3,067,571.00	340,761.02	3,666,720.71	599,149.71-	.00	599,149.71-	119.53
0100	11200.00	110.00	0013	0000	MIDDLE SCHOOL - ADD CERT SALARIES .00	.00	.00	.00	.00	.00	.00
0100	11200.00	110.01	0000	0000	MIDDLE SCHOOL - NON ATH ECA CERT SAL 38,000.00	2,399.44	31,770.10	6,229.90	.00	6,229.90	83.61
0100	11200.00	110.02	0000	0000	MIDDLE SCHOOL - CERT SAL/FRIDAY SCHOOL 5,000.00	150.00	1,425.00	3,575.00	.00	3,575.00	28.50
0100	11200.00	120.00	0000	0000	MIDDLE SCHOOL - NONCERTIFIED SALARIES 95,000.00	7,745.20	93,922.22	1,077.78	.00	1,077.78	98.87
0100	11200.00	120.01	0000	0000	MIDDLE SCHOOL - NONCERT SAL/IA/TUTOR 20,000.00	2,400.00	17,550.00	2,450.00	.00	2,450.00	87.75
0100	11200.00	120.02	0000	0000	MIDDLE SCHOOL - NON-CERT SAL/FRIDAY SCH 5,000.00	.00	600.00	4,400.00	.00	4,400.00	12.00
0100	11200.00	135.00	0000	0000	MIDDLE SCHOOL - LICENSED SUBSTITUTES 70,000.00	9,864.75	63,938.25	6,061.75	.00	6,061.75	91.34
0100	11200.00	135.02	0000	0000	MIDDLE SCHOOL - LIC SUBS/SSS .00	.00	.00	.00	.00	.00	.00
0100	11200.00	211.00	0000	0000	MIDDLE SCHOOL - SOC SEC/NONCERTIFIED 9,000.00	725.18	8,103.03	896.97	.00	896.97	90.03
0100	11200.00	212.00	0000	0000	MIDDLE SCHOOL - SOC SEC/CERTIFIED 260,000.00	25,538.32	274,078.11	14,078.11-	.00	14,078.11-	105.41

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0100	11200.00	213.00	0000	0000	MIDDLE SCHOOL - SEV/EARLY RET 160,000.00	15,021.25	198,263.47	38,263.47-	.00	38,263.47-	123.91
0100	11200.00	214.00	0000	0000	MIDDLE SCHOOL - PERF 10,000.00	.00	8,324.43	1,675.57	.00	1,675.57	83.24
0100	11200.00	215.00	0000	0000	MIDDLE SCHOOL - TRF, PRIOR TO 7-1-95 58,000.00	.00	43,410.10	14,589.90	.00	14,589.90	74.85
0100	11200.00	216.00	0000	0000	MIDDLE SCHOOL - TRF, AFTER 7-1-95 316,000.00	.00	223,316.69	92,683.31	.00	92,683.31	70.67
0100	11200.00	220.00	0000	0000	MIDDLE SCHOOL - EMPLOYEE INSURANCE .00	.00	.00	.00	.00	.00	.00
0100	11200.00	221.00	0000	0000	MIDDLE SCHOOL - EMPLOYEE INS - LIFE 5,000.00	494.00	4,954.07	45.93	.00	45.93	99.08
0100	11200.00	222.00	0000	0000	MIDDLE SCHOOL - EMPLOYEE INS - HEALTH 650,000.00	59,958.88	593,495.84	56,504.16	.00	56,504.16	91.31
0100	11200.00	224.00	0000	0000	MIDDLE SCHOOL - EMPLOYEE INS - OTHER 45,000.00	4,679.77	45,997.28	997.28-	.00	997.28-	102.22
0100	11200.00	225.00	0000	0000	MIDDLE SCHOOL - WORK COMP INSURANCE 30,000.00	.00	23,797.26	6,202.74	.00	6,202.74	79.32
0100	11200.00	230.00	0000	0000	MIDDLE SCHOOL - UNEMPLOYMENT COMP 12,000.00	.00	5,280.00	6,720.00	.00	6,720.00	44.00
0100	11200.00	580.00	0000	0010	CORP MIDDLE SCHOOL - TRAVEL 2,000.00	.00	1,335.45	664.55	.00	664.55	66.77
0100	11200.00	580.00	5195	0000	MIDDLE SCHOOL - TRAVEL/FTMS EAST .00	.00	.00	.00	.00	.00	.00
0100	11200.00	580.00	5197	0000	MIDDLE SCHOOL - TRAVEL/FTMS WEST .00	.00	.00	.00	.00	.00	.00
0100	11200.00	593.00	5195	0000	MIDDLE SCHOOL - PROF DEV/FTMS EAST .00	.00	.00	.00	.00	.00	.00
0100	11200.00	593.00	5197	0000	MIDDLE SCHOOL - PROF DEV/FTMS WEST .00	.00	.00	.00	.00	.00	.00
0100	11200.00	611.00	0000	0010	CORP MIDDLE SCHOOL - SUPPLIES 5,000.00	.00	.00	5,000.00	.00	5,000.00	.00
0100	11200.00	611.00	0013	0000	MIDDLE SCHOOL - SUPPLIES .00	.00	.00	.00	.00	.00	.00
0100	11200.00	611.00	5195	0000	MIDDLE SCHOOL - SUPPLIES/FTMS EAST 16,000.00	.00	15,908.12	91.88	.00	91.88	99.43

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0100	11200.00	611.00	5197	0000	MIDDLE SCHOOL - SUPPLIES/FTMS WEST 14,000.00	508.73	9,799.88	4,200.12	.00	4,200.12	70.00
0100	11200.01	611.00	5195	0000	MIDDLE SCHOOL - ART SUPPLIES/FTMS EAST 800.00	.00	485.60	314.40	.00	314.40	60.70
0100	11200.01	611.00	5197	0000	MIDDLE SCHOOL - ART SUPPLIES/FTMS WEST 1,939.88	171.68	1,402.52	537.36	.00	537.36	72.30
0100	11200.02	611.00	5195	0000	MIDDLE SCHOOL - HOME EC SUPP/FTMS EAST .00	.00	.00	.00	.00	.00	.00
0100	11200.02	611.00	5197	0000	MIDDLE SCHOOL - HOME EC SUPP/FTMS WEST .00	.00	.00	.00	.00	.00	.00
0100	11200.03	611.00	5195	0000	MIDDLE SCHOOL - IND ARTS SUPP/FTMS EAST 514.95	.00	514.95	.00	.00	.00	100.00
0100	11200.03	611.00	5197	0000	MIDDLE SCHOOL - IND ARTS SUPP/FTMS WEST 604.98	.00	99.00	505.98	.00	505.98	16.36
0100	11200.04	611.00	5195	0000	MIDDLE SCHOOL - MUSIC SUPPLIES/FTMS EAST 500.00	.00	.00	500.00	.00	500.00	.00
0100	11200.04	611.00	5197	0000	MIDDLE SCHOOL - MUSIC SUPPLIES/FTMS WEST 822.79	.00	322.79	500.00	.00	500.00	39.23
0100	11200.05	611.00	5195	0000	MIDDLE SCHOOL - PHYS ED SUPP/FTMS EAST 500.00	.00	.00	500.00	.00	500.00	.00
0100	11200.05	611.00	5197	0000	MIDDLE SCHOOL - PHYS ED SUPP/FTMS WEST 500.00	.00	.00	500.00	.00	500.00	.00
0100	11200.06	611.00	5195	0000	MIDDLE SCHOOL - SCIENCE SUPP/FTMS EAST 1,200.00	.00	515.87	684.13	.00	684.13	42.99
0100	11200.06	611.00	5197	0000	MIDDLE SCHOOL - SCIENCE SUPP/FTMS WEST 1,200.00	684.46	813.95	386.05	.00	386.05	67.83
0100	11200.07	611.00	5195	0000	MIDDLE SCHOOL - COMP LAB SUPP/FTMS EAST 1,500.00	.00	1,500.00	.00	.00	.00	100.00
0100	11200.07	611.00	5197	0000	MIDDLE SCHOOL - COMP LAB SUPP/FTMS WEST 1,500.00	.00	246.00	1,254.00	298.77	955.23	36.32
0100	11200.08	611.00	5195	0000	MIDDLE SCHOOL - PHOTO SUPP/FTMS EAST 500.00	.00	135.05	364.95	.00	364.95	27.01
0100	11200.08	611.00	5197	0000	MIDDLE SCHOOL - PHOTO SUPPLIES/FTMS WEST 500.00	.00	.00	500.00	.00	500.00	.00
0100	11300.00	110.00	0000	0000	HIGH SCHOOL - CERTIFIED SALARIES 5,653,556.00	319,186.96	5,500,330.83	153,225.17	.00	153,225.17	97.29

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0100	11300.00	110.00	0000	0000	HIGH SCHOOL - ADD CERT SALARIES .00	.00	.00	.00	.00	.00	.00
0100	11300.00	110.01	0000	0000	HIGH SCHOOL - NON ATH ECA CERT SALARIES 90,000.00	6,401.78	77,695.04	12,304.96	.00	12,304.96	86.33
0100	11300.00	110.02	0000	0000	HIGH SCHOOL - CERT SAL/FRIDAY SCHOOL 5,000.00	525.00	2,325.00	2,675.00	.00	2,675.00	46.50
0100	11300.00	110.03	0000	0000	HIGH SCHOOL - PARA-PROFESSIONAL SALARIES .00	4,620.00	38,525.36	38,525.36-	.00	38,525.36-	.00
0100	11300.00	120.00	0000	0000	HIGH SCHOOL - NONCERTIFIED SALARIES 180,000.00	14,301.83	178,479.99	1,520.01	.00	1,520.01	99.16
0100	11300.00	120.01	0000	0000	HIGH SCHOOL - NONCERT SAL/IA/TUTOR 36,000.00	4,380.40	36,143.48	143.48-	.00	143.48-	100.40
0100	11300.00	120.02	0000	0000	HIGH SCHOOL - NON-CERT SAL/FRIDAY SCHOOL 5,000.00	.00	.00	5,000.00	.00	5,000.00	.00
0100	11300.00	135.00	0000	0000	HIGH SCHOOL - LICENSED SUBSTITUTES 95,000.00	11,366.75	101,301.21	6,301.21-	.00	6,301.21-	106.63
0100	11300.00	135.02	0000	0000	HIGH SCHOOL - LIC SUBS/SSS .00	.00	.00	.00	.00	.00	.00
0100	11300.00	211.00	0000	0000	HIGH SCHOOL - SOC SEC/NONCERTIFIED 17,000.00	1,353.96	15,542.30	1,457.70	.00	1,457.70	91.43
0100	11300.00	212.00	0000	0000	HIGH SCHOOL - SOC SEC/CERTIFIED 451,000.00	32,004.30	423,032.61	27,967.39	.00	27,967.39	93.80
0100	11300.00	213.00	0000	0000	HIGH SCHOOL - SEV/EARLY RET 265,000.00	17,664.01	345,558.33	80,558.33-	.00	80,558.33-	130.40
0100	11300.00	214.00	0000	0000	HIGH SCHOOL - PERF 28,000.00	.00	20,711.48	7,288.52	.00	7,288.52	73.97
0100	11300.00	215.00	0000	0000	HIGH SCHOOL - TRF, PRIOR TO 7-1-95 130,000.00	.00	88,685.54	41,314.46	.00	41,314.46	68.22
0100	11300.00	216.00	0000	0000	HIGH SCHOOL - TRF, AFTER 7-1-95 377,000.00	.00	308,477.43	68,522.57	.00	68,522.57	81.82
0100	11300.00	220.00	0000	0000	HIGH SCHOOL - EMPLOYEE INSURANCE .00	.00	.00	.00	.00	.00	.00
0100	11300.00	221.00	0000	0000	HIGH SCHOOL - EMPLOYEE INS - LIFE 8,000.00	608.00	7,427.67	572.33	.00	572.33	92.85
0100	11300.00	222.00	0000	0000	HIGH SCHOOL - EMPLOYEE INS - HEALTH 1,035,000.00	75,705.83	933,157.48	101,842.52	.00	101,842.52	90.16

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0100	11300.00	224.00	0000	0000	HIGH SCHOOL - EMPLOYEE INS - OTHER 78,000.00	5,793.31	72,672.87	5,327.13	.00	5,327.13	93.17
0100	11300.00	225.00	0000	0000	HIGH SCHOOL - WORK COMP INSURANCE 48,000.00	.00	39,251.63	8,748.37	.00	8,748.37	81.77
0100	11300.00	230.00	0000	0000	HIGH SCHOOL - UNEMPLOYMENT COMPENSATION 17,000.00	.00	10,157.31	6,842.69	.00	6,842.69	59.75
0100	11300.00	532.00	5193	0000	HIGH SCHOOL - POSTAGE 15,000.00	632.28	14,601.20	398.80	.00	398.80	97.34
0100	11300.00	580.00	0000	0010	CORP HIGH SCHOOL - TRAVEL 1,000.00	.00	.00	1,000.00	.00	1,000.00	.00
0100	11300.00	580.00	5193	0000	HIGH SCHOOL - TRAVEL .00	.00	.00	.00	.00	.00	.00
0100	11300.00	593.00	5193	0000	HIGH SCHOOL - PROF DEV .00	.00	.00	.00	.00	.00	.00
0100	11300.00	593.01	5193	0000	HIGH SCHOOL - GRADUATION EXPENSE 15,000.00	.00	15,443.61	443.61-	.00	443.61-	102.96
0100	11300.00	611.00	0000	0010	CORP HIGH SCHOOL - SUPPLIES 5,000.00	.00	.00	5,000.00	.00	5,000.00	.00
0100	11300.00	611.00	0013	0000	HIGH SCHOOL - SUPPLIES .00	.00	.00	.00	.00	.00	.00
0100	11300.00	611.00	5193	0000	HIGH SCHOOL - SUPPLIES 35,000.00	1,690.75	31,456.42	3,543.58	.00	3,543.58	89.88
0100	11300.01	611.00	5193	0000	HIGH SCHOOL - CERAMICS SUPPLIES 1,000.00	.00	62.40	937.60	.00	937.60	6.24
0100	11300.02	611.00	5193	0000	HIGH SCHOOL - ART SUPPLIES 1,000.00	.00	618.56	381.44	.00	381.44	61.86
0100	11300.03	611.00	5193	0000	HIGH SCHOOL - BUSINESS ED SUPPLIES 1,000.00	.00	412.81	587.19	.00	587.19	41.28
0100	11300.04	611.00	5193	0000	HIGH SCHOOL - ENGLISH SUPPLIES 1,000.00	.00	1,011.89	11.89-	.00	11.89-	101.19
0100	11300.05	611.00	5193	0000	HIGH SCHOOL - FOREIGN LANG SUPPLIES 1,000.00	30.49	506.42	493.58	49.10	444.48	55.55
0100	11300.06	611.00	5193	0000	HIGH SCHOOL - HOME EC SUPPLIES 2,719.87	.00	2,719.33	.54	.00	.54	99.98
0100	11300.07	611.00	5193	0000	HIGH SCHOOL - IND ARTS SUPPLIES 3,872.54	.00	3,497.15	375.39	.00	375.39	90.31

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0100	11300.08	319.00	5193	0000	HIGH SCHOOL - MUSIC CONTRACTED SERV 7,000.00	.00	7,000.00	.00	.00	.00	100.00
0100	11300.08	611.00	5193	0000	HIGH SCHOOL - MUSIC SUPPLIES 2,000.00	.00	1,995.22	4.78	.00	4.78	99.76
0100	11300.09	319.00	5193	0000	HIGH SCHOOL - CHORAL CONTRACTED SERV 5,000.00	1,248.00	4,431.00	569.00	.00	569.00	88.62
0100	11300.09	611.00	5193	0000	HIGH SCHOOL - CHORAL SUPPLIES 1,000.00	.00	.00	1,000.00	.00	1,000.00	.00
0100	11300.10	611.00	5193	0000	HIGH SCHOOL - MATH SUPPLIES 2,000.00	.00	1,924.13	75.87	.00	75.87	96.21
0100	11300.11	611.00	5193	0000	HIGH SCHOOL - RADIO SUPPLIES 1,000.00	.00	452.00	548.00	.00	548.00	45.20
0100	11300.12	611.00	5193	0000	HIGH SCHOOL - PHYS ED SUPPLIES 4,000.00	62.49	4,000.00	.00	.00	.00	100.00
0100	11300.13	611.00	5193	0000	HIGH SCHOOL - SCIENCE SUPPLIES 4,000.00	129.36	3,667.12	332.88	.00	332.88	91.68
0100	11300.14	611.00	5193	0000	HIGH SCHOOL - SOCIAL STUDIES SUPPLIES 1,000.00	44.90	683.14	316.86	.00	316.86	68.31
0100	11300.15	611.00	5193	0000	HIGH SCHOOL - COMP ED SUPPLIES 1,000.00	130.19	735.59	264.41	.00	264.41	73.56
0100	11300.16	611.00	5193	0000	HIGH SCHOOL - SPECIAL ED SUPPLIES 1,000.00	.00	1,017.93	17.93-	.00	17.93-	101.79
0100	11300.17	611.00	5193	0000	HIGH SCHOOL - DRAMA SUPPLIES 1,000.00	1,008.10	1,008.10	8.10-	.00	8.10-	100.81
0100	11300.18	611.00	5193	0000	HIGH SCHOOL - AUDITORIUM SUPPLIES 1,000.00	984.81	984.81	15.19	.00	15.19	98.48
0100	11350.00	110.00	0000	0000	HIGH SCHOOL - ACADEMIC HONORS/CERT SAL 100,000.00	100,000.00	100,000.00	.00	.00	.00	100.00
0100	11630.00	110.00	0073	0000	ALTERNATIVE SCHOOL - CERTIFIED SALARY .00	.00	.00	.00	.00	.00	.00
0100	11630.00	120.00	0073	0000	ALTERNATIVE SCHOOL - NONCERT SALARIES .00	.00	.00	.00	.00	.00	.00
0100	11630.00	135.00	0073	0000	ALTERNATIVE SCHOOL - LICENSED SUBSTITUTE .00	.00	.00	.00	.00	.00	.00
0100	11630.00	211.00	0073	0000	ALTERNATIVE SCHOOL - SOC SEC/NONCERT .00	.00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0100	11630.00	212.00	0073	0000	ALTERNATIVE SCHOOL - SOC SEC/CERTIFIED .00	.00	.00	.00	.00	.00	.00
0100	11630.00	213.00	0073	0000	ALTERNATIVE SCHOOL - SEV/EARLY RET .00	.00	.00	.00	.00	.00	.00
0100	11630.00	214.00	0073	0000	ALTERNATIVE SCHOOL - PERF .00	.00	.00	.00	.00	.00	.00
0100	11630.00	215.00	0073	0000	ALTERNATIVE SCHOOL - TRF,PRIOR TO 7-1-95 .00	.00	.00	.00	.00	.00	.00
0100	11630.00	216.00	0073	0000	ALTERNATIVE SCHOOL - TRF, AFTER 7-1-95 .00	.00	.00	.00	.00	.00	.00
0100	11630.00	220.00	0073	0000	ALTERNATIVE SCHOOL - EMPLOYEE INSURANCE .00	.00	.00	.00	.00	.00	.00
0100	11630.00	221.00	0073	0000	ALTERNATIVE SCH - EMPLOYEE INS - LIFE .00	.00	.00	.00	.00	.00	.00
0100	11630.00	222.00	0073	0000	ALTERNATIVE SCH - EMPLOYEE INS - HEALTH .00	.00	.00	.00	.00	.00	.00
0100	11630.00	224.00	0073	0000	ALTERNATIVE SCH - EMPLOYEE INS - OTHER .00	.00	.00	.00	.00	.00	.00
0100	11630.00	225.00	0073	0000	ALTERNATIVE SCHOOL - WORK COMP INSURANCE .00	.00	.00	.00	.00	.00	.00
0100	11630.00	230.00	0073	0000	ALTERNATIVE SCHOOL - UNEMPLOYMENT COMP .00	.00	.00	.00	.00	.00	.00
0100	11630.00	611.00	0073	0000	ALTERNATIVE SCHOOL - SUPPLIES .00	.00	.00	.00	.00	.00	.00
0100	11630.00	611.00	0073	0010	CORP ALTERNATIVE SCHOOL - SUPPLIES .00	.00	.00	.00	.00	.00	.00
0100	12110.00	110.00	0000	0000	G & T - CERTIFIED SALARIES 353,000.00	40,033.84	407,335.74	54,335.74-	.00	54,335.74-	115.39
0100	12110.00	120.00	0000	0000	G & T - NONCERTIFIED SALARIES 18,000.00	1,310.40	17,035.20	964.80	.00	964.80	94.64
0100	12110.00	135.00	0000	0000	G & T - LICENSED SUBSTITUTES 2,000.00	551.25	3,795.75	1,795.75-	.00	1,795.75-	189.79
0100	12110.00	211.00	0000	0000	G & T - SOC SEC/NONCERTIFIED 2,000.00	90.04	1,183.62	816.38	.00	816.38	59.18
0100	12110.00	212.00	0000	0000	G & T - SOC SEC/CERTIFIED 28,000.00	3,013.01	30,541.00	2,541.00-	.00	2,541.00-	109.08

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0100	12110.00	213.00	0000	0000	G & T - SEV/EARLY RET 10,000.00	925.75	5,686.33	4,313.67	.00	4,313.67	56.86
0100	12110.00	214.00	0000	0000	G & T - PERF 2,000.00	.00	1,492.15	507.85	.00	507.85	74.61
0100	12110.00	215.00	0000	0000	G & T - TRF, PRIOR TO 7-1-95 1,000.00	.00	1,200.32	200.32-	.00	200.32-	120.03
0100	12110.00	216.00	0000	0000	G & T - TRF, AFTER 7-1-95 40,000.00	.00	35,822.97	4,177.03	.00	4,177.03	89.56
0100	12110.00	220.00	0000	0000	G & T - EMPLOYEE INSURANCE .00	.00	.00	.00	.00	.00	.00
0100	12110.00	221.00	0000	0000	G & T - EMPLOYEE INS - LIFE 500.00	57.50	545.76	45.76-	.00	45.76-	109.15
0100	12110.00	222.00	0000	0000	G & T - EMPLOYEE INS - HEALTH 45,000.00	7,640.23	73,761.29	28,761.29-	.00	28,761.29-	163.91
0100	12110.00	224.00	0000	0000	G & T - EMPLOYEE INS - OTHER 3,000.00	376.32	3,874.98	874.98-	.00	874.98-	129.17
0100	12110.00	225.00	0000	0000	G & T - WORK COMP INSURANCE 3,000.00	.00	2,228.94	771.06	.00	771.06	74.30
0100	12110.00	230.00	0000	0000	G & T - UNEMPLOYMENT COMPENSATION 1,000.00	.00	.00	1,000.00	.00	1,000.00	.00
0100	12110.00	312.00	0000	0000	G & T - INSTR CONSULTING SERVICES .00	.00	.00	.00	.00	.00	.00
0100	12110.00	319.00	0000	0000	G & T - OTHER PROF SVCS/TEST SCORING 1,000.00	.00	858.38	141.62	.00	141.62	85.84
0100	12110.00	580.00	0000	0000	G & T - TRAVEL 1,000.00	.00	229.98	770.02	.00	770.02	23.00
0100	12110.00	611.00	0000	0000	G & T - SUPPLIES 1,000.00	.00	162.16	837.84	.00	837.84	16.22
0100	12110.00	611.00	0000	0010	CORP G & T SUPPLIES .00	.00	.00	.00	.00	.00	.00
0100	12110.00	611.00	5194	0000	G & T - SUPPLIES/SOUTH CREEK .00	.00	.00	.00	.00	.00	.00
0100	12110.00	611.00	5195	0000	G & T - SUPPLIES/FTMS EAST .00	.00	.00	.00	.00	.00	.00
0100	12110.00	611.00	5197	0000	G & T - SUPPLIES/FTMS WEST .00	.00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0100	12110.00	611.00	5198	0000	G & T - SUPPLIES/THOMPSON CROSSING .00	.00	.00	.00	.00	.00	.00
0100	12110.00	611.00	5200	0000	G & T - SUPPLIES/ADAMS .00	.00	.00	.00	.00	.00	.00
0100	12110.00	611.00	5201	0000	G & T - SUPPLIES/ACTON .00	.00	.00	.00	.00	.00	.00
0100	12110.00	611.00	5202	0000	G & T - SUPPLIES/ARLINGTON .00	.00	.00	.00	.00	.00	.00
0100	12110.00	611.00	5205	0000	G & T - SUPPLIES/BUNKER HILL .00	.00	.00	.00	.00	.00	.00
0100	12110.00	611.00	5207	0000	G & T - SUPPLIES/KITLEY .00	.00	.00	.00	.00	.00	.00
0100	12110.00	611.00	5209	0000	G & T - SUPPLIES/WANAMAKER .00	.00	.00	.00	.00	.00	.00
0100	12110.00	611.00	5210	0000	G & T - SUPPLIES/EDGEWOOD INTERMEDIATE .00	.00	.00	.00	.00	.00	.00
0100	12210.00	110.00	0000	0000	MIMH - CERTIFIED SALARIES 260,000.00	16,004.60	236,803.97	23,196.03	.00	23,196.03	91.08
0100	12210.00	120.00	0000	0000	MIMH - NONCERTIFIED SALARIES 50,000.00	1,225.40	25,034.25	24,965.75	.00	24,965.75	50.07
0100	12210.00	135.00	0000	0000	MIMH - LICENSED SUBSTITUTES .00	294.00	2,115.75	2,115.75-	.00	2,115.75-	.00
0100	12210.00	211.00	0000	0000	MIMH - SOC SEC/NONCERTIFIED 5,000.00	93.75	1,868.97	3,131.03	.00	3,131.03	37.38
0100	12210.00	212.00	0000	0000	MIMH - SOC SEC/CERTIFIED 20,000.00	1,140.48	16,901.49	3,098.51	.00	3,098.51	84.51
0100	12210.00	213.00	0000	0000	MIMH - SEV/EARLY RET 15,000.00	692.40	33,459.57	18,459.57-	.00	18,459.57-	223.06
0100	12210.00	214.00	0000	0000	MIMH - PERF 1,000.00	.00	.00	1,000.00	.00	1,000.00	.00
0100	12210.00	215.00	0000	0000	MIMH - TRF, PRIOR TO 7-1-95 4,000.00	.00	2,212.11	1,787.89	.00	1,787.89	55.30
0100	12210.00	216.00	0000	0000	MIMH - TRF, AFTER 7-1-95 20,000.00	.00	19,585.41	414.59	.00	414.59	97.93
0100	12210.00	220.00	0000	0000	MIMH - EMPLOYEE INSURANCE .00	.00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
			NET APPROP								
0100	12210.00	221.00	0000	0000	MIMH - EMPLOYEE INS - LIFE	24.00	377.00	123.00	.00	123.00	75.40
			500.00								
0100	12210.00	222.00	0000	0000	MIMH - EMPLOYEE INS - HEALTH	3,063.40	45,166.66	833.34	.00	833.34	98.19
			46,000.00								
0100	12210.00	224.00	0000	0000	MIMH - EMPLOYEE INS - OTHER	230.62	3,806.55	1,193.45	.00	1,193.45	76.13
			5,000.00								
0100	12210.00	225.00	0000	0000	MIMH - WORK COMP INSURANCE	.00	1,879.11	1,120.89	.00	1,120.89	62.64
			3,000.00								
0100	12210.00	230.00	0000	0000	MIMH - UNEMPLOYMENT COMPENSATION	496.00	5,112.00	4,112.00-	.00	4,112.00-	511.20
			1,000.00								
0100	12210.00	611.00	0000	0000	MIMH - SUPPLIES	.00	.00	500.00	.00	500.00	.00
			500.00								
0100	12210.00	611.00	0000	0010	CORP MIMH - SUPPLIES	.00	.00	.00	.00	.00	.00
			.00								
0100	12210.00	611.00	5193	0000	MIMH - SUPPLIES/HIGH SCHOOL	.00	.00	.00	.00	.00	.00
			.00								
0100	12210.00	611.00	5194	0000	MIMH - SUPPLIES/SOUTH CREEK	.00	.00	.00	.00	.00	.00
			.00								
0100	12210.00	611.00	5195	0000	MIMH - SUPPLIES/FTMS EAST	.00	.00	.00	.00	.00	.00
			.00								
0100	12210.00	611.00	5197	0000	MIMH - SUPPLIES/FTMS WEST	.00	.00	.00	.00	.00	.00
			.00								
0100	12210.00	611.00	5198	0000	MIMH - SUPPLIES/THOMPSON CROSSING	.00	.00	.00	.00	.00	.00
			.00								
0100	12210.00	611.00	5200	0000	MIMH - SUPPLIES/ADAMS	.00	.00	.00	.00	.00	.00
			.00								
0100	12210.00	611.00	5201	0000	MIMH - SUPPLIES/ACTON	.00	.00	.00	.00	.00	.00
			.00								
0100	12210.00	611.00	5202	0000	MIMH - SUPPLIES/ARLINGTON	.00	.00	.00	.00	.00	.00
			.00								
0100	12210.00	611.00	5205	0000	MIMH - SUPPLIES/BUNKER HILL	.00	.00	.00	.00	.00	.00
			.00								
0100	12210.00	611.00	5207	0000	MIMH - SUPPLIES/KITLEY	.00	.00	.00	.00	.00	.00
			.00								
0100	12210.00	611.00	5209	0000	MIMH - SUPPLIES/WANAMAKER	.00	.00	.00	.00	.00	.00
			.00								

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0100	12210.00	611.00	5210	0000	MIMH - SUPPLIES/EDGEWOOD INTERMEDIATE .00	.00	.00	.00	.00	.00	.00
0100	12220.00	110.00	0000	0000	MOMH - CERTIFIED SALARIES 100.00	34,344.22	154,548.99	154,448.99-	.00	154,448.99-	154,548.99
0100	12220.00	120.00	0000	0000	MOMH - NONCERTIFIED SALARIES/I.A. 263,600.00	30,204.26	293,810.64	30,210.64-	.00	30,210.64-	111.46
0100	12220.00	135.00	0000	0000	MOMH - LICENSED SUBSTITUTES .00	257.25	1,816.50	1,816.50-	.00	1,816.50-	.00
0100	12220.00	211.00	0000	0000	MOMH - SOC SEC/NONCERTIFIED 20,000.00	2,287.25	21,875.01	1,875.01-	.00	1,875.01-	109.38
0100	12220.00	212.00	0000	0000	MOMH - SOC SEC/CERTIFIED 100.00	2,488.80	11,205.98	11,105.98-	.00	11,105.98-	11,205.98
0100	12220.00	213.00	0000	0000	MOMH - SEV/EARLY RETIREMENT 3,000.00	1,486.01	8,841.95	5,841.95-	.00	5,841.95-	294.73
0100	12220.00	215.00	0000	0000	MOMH - TRF, PRIOR TO 7-1-95 100.00	.00	491.58	391.58-	.00	391.58-	491.58
0100	12220.00	216.00	0000	0000	MOMH - TRF, AFTER 7-1-95 100.00	.00	3,648.78	3,548.78-	.00	3,548.78-	3,648.78
0100	12220.00	220.00	0000	0000	MOMH - EMPLOYEE INSURANCE .00	.00	.00	.00	.00	.00	.00
0100	12220.00	221.00	0000	0000	MOMH - EMPLOYEE INS - LIFE 1,000.00	48.00	490.00	510.00	.00	510.00	49.00
0100	12220.00	222.00	0000	0000	MOMH - EMPLOYEE INS - HEALTH 70,000.00	6,602.50	53,659.18	16,340.82	.00	16,340.82	76.66
0100	12220.00	224.00	0000	0000	MOMH - EMPLOYEE INS - OTHER 4,000.00	463.28	4,095.62	95.62-	.00	95.62-	102.39
0100	12220.00	225.00	0000	0000	MOMH - WORK COMP INSURANCE 3,000.00	.00	3,158.53	158.53-	.00	158.53-	105.28
0100	12220.00	230.00	0000	0000	MOMH - UNEMPLOYMENT COMPENSATION 3,000.00	209.00	7,259.85	4,259.85-	.00	4,259.85-	242.00
0100	12220.00	510.00	0000	0000	MOMH - STUDENT TRANS SERVICES 30,000.00	2,746.85	32,818.57	2,818.57-	.00	2,818.57-	109.40
0100	12220.00	611.00	0000	0000	MOMH - SUPPLIES 500.00	117.83	266.78	233.22	.00	233.22	53.36
0100	12220.00	611.00	0000	0010	CORP MOMH - SUPPLIES .00	.00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0100	12220.00	611.00	5193	0000	MOMH - SUPPLIES/HIGH SCHOOL .00	.00	.00	.00	.00	.00	.00
0100	12220.00	611.00	5194	0000	MOMH - SUPPLIES/SOUTH CREEK .00	.00	.00	.00	.00	.00	.00
0100	12220.00	611.00	5195	0000	MOMH - SUPPLIES/FTMS EAST .00	.00	.00	.00	.00	.00	.00
0100	12220.00	611.00	5197	0000	MOMH - SUPPLIES/FTMS WEST .00	.00	.00	.00	.00	.00	.00
0100	12220.00	611.00	5202	0000	MOMH - SUPPLIES/ARLINGTON .00	.00	.00	.00	.00	.00	.00
0100	12220.00	611.00	5207	0000	MOMH - SUPPLIES/KITLEY .00	.00	.00	.00	.00	.00	.00
0100	12320.00	593.00	0000	0000	MULTIPLE DISAB - OTHER PURCHASED SERVICE 30,000.00	1,444.17	14,743.23	15,256.77	.00	15,256.77	49.14
0100	12320.00	611.00	5200	0000	MULTIPLE DISABILITIES - SUPPLIES/ADAMS .00	.00	.00	.00	.00	.00	.00
0100	12350.00	110.00	0000	0000	HOMEBOUND - CERTIFIED SALARIES 75,000.00	982.88	5,566.60	69,433.40	.00	69,433.40	7.42
0100	12350.00	212.00	0000	0000	HOMEBOUND - SOC SEC/CERTIFIED 500.00	75.19	425.89	74.11	.00	74.11	85.18
0100	12350.00	215.00	0000	0000	HOMEBOUND - TRF, PRIOR TO 7-1-95 200.00	.00	28.91	171.09	.00	171.09	14.46
0100	12350.00	216.00	0000	0000	HOMEBOUND - TRF, AFTER 7-1-95 200.00	.00	377.73	177.73-	.00	177.73-	188.87
0100	12350.00	230.00	0000	0000	HOMEBOUND - UNEMPLOYMENT COMPENSATION 200.00	.00	.00	200.00	.00	200.00	.00
0100	12350.00	311.00	0000	0000	HOMEBOUND - INSTRUCTION SERVICES .00	.00	550.00	550.00-	.00	550.00-	.00
0100	12350.00	319.00	0000	0000	HOMEBOUND - OTHER PROFESSIONAL AND TECH .00	.00	.00	.00	.00	.00	.00
0100	12350.00	611.00	0000	0010	CORP HOMEBOUND - SUPPLIES .00	.00	.00	.00	.00	.00	.00
0100	12410.00	110.00	0000	0000	EMOTIONAL DIS - CERTIFIED SALARIES 100.00	24,235.43	104,093.68	103,993.68-	.00	103,993.68-	104,093.68
0100	12410.00	120.00	0000	0000	EMOTIONAL DIS - NONCERT SALARIES/I.A. 74,500.00	14,130.40	157,749.75	83,249.75-	.00	83,249.75-	211.74

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0100	12410.00	135.00	0000	0000	EMOTIONAL DIS - LICENSED SUBSTITUTES .00	367.50	2,413.75	2,413.75-	.00	2,413.75-	.00
0100	12410.00	211.00	0000	0000	EMOTIONAL DIS - SOC SEC/NONCERTIFIED 10,900.00	1,080.99	11,715.56	815.56-	.00	815.56-	107.48
0100	12410.00	212.00	0000	0000	EMOTIONAL DIS - SOC SEC/CERTIFIED 100.00	1,812.21	7,765.76	7,665.76-	.00	7,665.76-	7,765.76
0100	12410.00	213.00	0000	0000	EMOTIONAL DIS - SEV/EARLY RETIREMENT 800.00	775.05	4,492.67	3,692.67-	.00	3,692.67-	561.58
0100	12410.00	215.00	0000	0000	EMOTIONAL DIS - TRF, PRIOR TO 7-1-95 100.00	.00	.82	99.18	.00	99.18	.82
0100	12410.00	216.00	0000	0000	EMOTIONAL DIS - TRF, AFTER 7-1-95 100.00	.00	3,453.53	3,353.53-	.00	3,353.53-	3,453.53
0100	12410.00	220.00	0000	0000	EMOTIONAL DIS - EMPLOYEE INSURANCE .00	.00	.00	.00	.00	.00	.00
0100	12410.00	221.00	0000	0000	EMOTIONAL DIS - EMPLOYEE INS - LIFE 500.00	24.00	317.00	183.00	.00	183.00	63.40
0100	12410.00	222.00	0000	0000	EMOTIONAL DIS - EMPLOYEE INS - HEALTH 60,000.00	2,835.60	35,984.27	24,015.73	.00	24,015.73	59.97
0100	12410.00	224.00	0000	0000	EMOTIONAL DIS - EMPLOYEE INS - OTHER 5,000.00	223.37	2,892.87	2,107.13	.00	2,107.13	57.86
0100	12410.00	225.00	0000	0000	EMOTIONAL DIS - WORK COMP INSURANCE 2,000.00	.00	1,537.05	462.95	.00	462.95	76.85
0100	12410.00	230.00	0000	0000	EMOTIONAL DIS - UNEMPLOYMENT COMPENSATIO 1,000.00	.00	.00	1,000.00	.00	1,000.00	.00
0100	12410.00	611.00	0000	0000	EMOTIONAL DIS - SUPPLIES 500.00	.00	.00	500.00	.00	500.00	.00
0100	12410.00	611.00	5193	0000	EMOTIONAL DIS - SUPPLIES/HIGH SCHOOL .00	.00	.00	.00	.00	.00	.00
0100	12410.00	611.00	5195	0000	EMOTIONAL DIS - SUPPLIES/FTMS EAST .00	.00	.00	.00	.00	.00	.00
0100	12410.00	611.00	5197	0000	EMOTIONAL DIS - SUPPLIES/FTMS WEST .00	.00	.00	.00	.00	.00	.00
0100	12410.00	611.00	5201	0000	EMOTIONAL DIS - SUPPLIES/ACTON .00	.00	.00	.00	.00	.00	.00
0100	12410.00	611.00	5207	0000	EMOTIONAL DIS - SUPPLIES/KITLEY .00	.00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0100	12510.00	110.00	0000	0000	COMM DISORDER - CERTIFIED SALARIES 300,000.00	25,400.68	302,460.46	2,460.46-	.00	2,460.46-	100.82
0100	12510.00	110.00	0013	0000	COMM DISORDER - ADD CERTIFIED SALARIES .00	.00	.00	.00	.00	.00	.00
0100	12510.00	120.00	0000	0000	COMM DISORDER - NONCERTIFIED SALARIES 20,000.00	5,886.33	39,692.72	19,692.72-	.00	19,692.72-	198.46
0100	12510.00	135.00	0000	0000	COMM DISORDER - LICENSED SUBSTITUTES .00	624.75	2,425.50	2,425.50-	.00	2,425.50-	.00
0100	12510.00	211.00	0000	0000	COMM DISORDER - SOC SEC/NONCERTIFIED 2,000.00	469.13	3,009.38	1,009.38-	.00	1,009.38-	150.47
0100	12510.00	212.00	0000	0000	COMM DISORDER - SOC SEC/CERTIFIED 23,000.00	1,872.74	25,196.75	2,196.75-	.00	2,196.75-	109.55
0100	12510.00	213.00	0000	0000	COMM DISORDER - SEV/EARLY RET 14,000.00	1,216.39	16,561.44	2,561.44-	.00	2,561.44-	118.30
0100	12510.00	214.00	0000	0000	COMM DISORDER - PERF 100.00	.00	.00	100.00	.00	100.00	.00
0100	12510.00	215.00	0000	0000	COMM DISORDER - TRF, PRIOR TO 7-1-95 100.00	.00	.00	100.00	.00	100.00	.00
0100	12510.00	216.00	0000	0000	COMM DISORDER - TRF, AFTER 7-1-95 46,000.00	.00	37,008.83	8,991.17	.00	8,991.17	80.45
0100	12510.00	220.00	0000	0000	COMM DISORDER - EMPLOYEE INSURANCE .00	.00	.00	.00	.00	.00	.00
0100	12510.00	221.00	0000	0000	COMM DISORDER - EMPLOYEE INS - LIFE 1,000.00	41.00	535.00	465.00	.00	465.00	53.50
0100	12510.00	222.00	0000	0000	COMM DISORDER - EMPLOYEE INS - HEALTH 67,000.00	5,994.10	71,946.94	4,946.94-	.00	4,946.94-	107.38
0100	12510.00	224.00	0000	0000	COMM DISORDER - EMPLOYEE INS - OTHER 5,000.00	388.90	4,827.65	172.35	.00	172.35	96.55
0100	12510.00	225.00	0000	0000	COMM DISORDER - WORK COMP INSURANCE 3,000.00	.00	1,892.45	1,107.55	.00	1,107.55	63.08
0100	12510.00	230.00	0000	0000	COMM DISORDER - UNEMPLOYMENT COMP 1,000.00	.00	.00	1,000.00	.00	1,000.00	.00
0100	12510.00	311.00	0000	0000	COMM DISORDER - INSTR SERV/CONSULTANTS 2,000.00	145.00	1,493.65	506.35	.00	506.35	74.68
0100	12510.00	611.00	0000	0000	COMM DISORDER - SUPPLIES 500.00	.00	158.34	341.66	.00	341.66	31.67

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0100	12510.00	611.00	0000	0010	CORP COMM DISORDER - SUPPLIES .00	.00	.00	.00	.00	.00	.00
0100	12610.00	110.00	0000	0000	LD - CERTIFIED SALARIES 1,320,000.00	100,341.36	1,301,137.35	18,862.65	.00	18,862.65	98.57
0100	12610.00	110.00	0013	0000	LD - ADD CERTIFIED SALARIES .00	.00	.00	.00	.00	.00	.00
0100	12610.00	120.00	0000	0000	LD - NONCERTIFIED SALARIES 350,000.00	34,827.27	350,168.43	168.43-	.00	168.43-	100.05
0100	12610.00	135.00	0000	0000	LD - LICENSED SUBSTITUTES .00	2,940.00	8,546.75	8,546.75-	.00	8,546.75-	.00
0100	12610.00	211.00	0000	0000	LD - SOC SEC/NONCERTIFIED 27,000.00	2,645.85	26,083.48	916.52	.00	916.52	96.61
0100	12610.00	212.00	0000	0000	LD - SOC SEC/CERTIFIED 101,000.00	7,561.19	96,087.57	4,912.43	.00	4,912.43	95.14
0100	12610.00	213.00	0000	0000	LD - SEV/EARLY RET 61,000.00	4,191.41	66,474.74	5,474.74-	.00	5,474.74-	108.97
0100	12610.00	214.00	0000	0000	LD - PERF 100.00	.00	67.38	32.62	.00	32.62	67.38
0100	12610.00	215.00	0000	0000	LD - TRF, PRIOR TO 7-1-95 6,000.00	.00	4,423.77	1,576.23	.00	1,576.23	73.73
0100	12610.00	216.00	0000	0000	LD - TRF, AFTER 7-1-95 165,000.00	.00	125,981.40	39,018.60	.00	39,018.60	76.35
0100	12610.00	220.00	0000	0000	LD - EMPLOYEE INSURANCE .00	.00	.00	.00	.00	.00	.00
0100	12610.00	221.00	0000	0000	LD - EMPLOYEE INS - LIFE 3,000.00	170.00	2,387.50	612.50	.00	612.50	79.58
0100	12610.00	222.00	0000	0000	LD - EMPLOYEE INS - HEALTH 320,000.00	16,413.20	229,673.81	90,326.19	.00	90,326.19	71.77
0100	12610.00	224.00	0000	0000	LD - EMPLOYEE INS - OTHER 21,000.00	1,410.38	19,316.67	1,683.33	.00	1,683.33	91.98
0100	12610.00	225.00	0000	0000	LD - WORK COMP INSURANCE 13,000.00	.00	10,652.66	2,347.34	.00	2,347.34	81.94
0100	12610.00	230.00	0000	0000	LD - UNEMPLOYMENT COMPENSATION 5,000.00	579.00	3,924.00	1,076.00	.00	1,076.00	78.48
0100	12610.00	611.00	0000	0000	LD - SUPPLIES 500.00	.00	.00	500.00	.00	500.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0100	12610.00	611.00	0000	0010	CORP LD - SUPPLIES .00	.00	.00	.00	.00	.00	.00
0100	12610.00	611.00	5193	0000	LD - SUPPLIES/HIGH SCHOOL .00	.00	.00	.00	.00	.00	.00
0100	12610.00	611.00	5194	0000	LD - SUPPLIES/SOUTH CREEK .00	.00	.00	.00	.00	.00	.00
0100	12610.00	611.00	5195	0000	LD - SUPPLIES FTMS EAST .00	.00	.00	.00	.00	.00	.00
0100	12610.00	611.00	5197	0000	LD - SUPPLIES/FTMS WEST .00	.00	.00	.00	.00	.00	.00
0100	12610.00	611.00	5198	0000	LD - SUPPLIES/THOMPSON CROSSING .00	.00	.00	.00	.00	.00	.00
0100	12610.00	611.00	5200	0000	LD - SUPPLIES/ADAMS .00	.00	.00	.00	.00	.00	.00
0100	12610.00	611.00	5201	0000	LD - SUPPLIES/ACTON .00	.00	.00	.00	.00	.00	.00
0100	12610.00	611.00	5202	0000	LD - SUPPLIES/ARLINGTON .00	.00	.00	.00	.00	.00	.00
0100	12610.00	611.00	5205	0000	LD - SUPPLIES/BUNKER HILL .00	.00	.00	.00	.00	.00	.00
0100	12610.00	611.00	5207	0000	LD - SUPPLIES/KITLEY .00	.00	.00	.00	.00	.00	.00
0100	12610.00	611.00	5209	0000	LD - SUPPLIES/WANAMAKER .00	.00	.00	.00	.00	.00	.00
0100	12610.00	611.00	5210	0000	LD - SUPPLIES/EDGEWOOD INTERMEDIATE .00	.00	.00	.00	.00	.00	.00
0100	12710.00	225.00	0000	0000	SPEC ED LIASON - WORK COMP INS .00	.00	510.13	510.13-	.00	510.13-	.00
0100	12810.00	110.00	0000	0000	SPEC ED PRESCHOOL - CERTIFIED SALARIES 12,800.00	13,471.82	60,623.19	47,823.19-	.00	47,823.19-	473.62
0100	12810.00	120.00	0000	0000	SPEC ED PRESCHOOL - NON-CERT SALARY 61,000.00	8,432.97	65,443.50	4,443.50-	.00	4,443.50-	107.28
0100	12810.00	135.00	0000	0000	SPEC ED PRESCHOOL - LICENSED SUBSTITUTES .00	220.50	1,065.75	1,065.75-	.00	1,065.75-	.00
0100	12810.00	211.00	0000	0000	SPEC ED PRESCHOOL - SOC SEC/NON CERT 4,900.00	638.97	4,950.66	50.66-	.00	50.66-	101.03

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0100	12810.00	212.00	0000	0000	SPEC ED PRESCHOOL - SOC SEC/CERTIFIED					
					100.00	978.48	4,348.95	4,248.95-	.00	4,248.95-
0100	12810.00	213.00	0000	0000	SPEC ED PRESCHOOL - SEV/EARLY RET					
					1,000.00	582.85	3,132.46	2,132.46-	.00	2,132.46-
0100	12810.00	215.00	0000	0000	SPEC ED PRESCHOOL - TRF, PRIOR TO 7/1/95					
					100.00	.00	.00	100.00	.00	100.00
0100	12810.00	216.00	0000	0000	SPEC ED PRESCHOOL - TRF, AFTER 7/1/95					
					100.00	.00	2,125.61	2,025.61-	.00	2,025.61-
0100	12810.00	221.00	0000	0000	SPEC ED PRESCHOOL - EMPLOYEE INS - LIFE					
					500.00	24.00	143.00	357.00	.00	357.00
0100	12810.00	222.00	0000	0000	SPEC ED PRESCHOOL - EMPLOYEE INS - HEALT					
					5,000.00	2,877.24	15,106.44	10,106.44-	.00	10,106.44-
0100	12810.00	224.00	0000	0000	SPEC ED PRESCHOOL - EMPLOYEE INS - OTHER					
					1,000.00	181.21	1,193.86	193.86-	.00	193.86-
0100	12810.00	225.00	0000	0000	SPEC ED PRESCHOOL - WORK COMP INS					
					.00	.00	771.95	771.95-	.00	771.95-
0100	12810.00	611.00	0000	0000	SPEC ED PRESCHOOL - SUPPLIES					
					.00	.00	.00	.00	.00	.00
0100	12900.00	110.00	0000	0000	OTHER SPEC PROG - CERT SALARY/EXT YEAR					
					.00	.00	.00	.00	.00	.00
0100	12900.00	212.00	0000	0000	OTHER SPEC PROG - SOC SEC/CERTIFIED					
					.00	.00	.00	.00	.00	.00
0100	12900.00	213.00	0000	0000	OTHER SPEC PROG - SEV/EARLY RET					
					.00	.00	.00	.00	.00	.00
0100	12900.00	215.00	0000	0000	OTHER SPEC PROG - TRF, PRIOR TO 7-1-95					
					.00	.00	.00	.00	.00	.00
0100	12900.00	216.00	0000	0000	OTHER SPEC PROG - TRF, AFTER 7-1-95					
					.00	.00	.00	.00	.00	.00
0100	12900.00	220.00	0000	0000	OTHER SPEC PROG - EMPLOYEE INSURANCE					
					.00	.00	.00	.00	.00	.00
0100	12900.00	221.00	0000	0000	OTHER SPEC PROG - EMPLOYEE INS - LIFE					
					.00	.00	.00	.00	.00	.00
0100	12900.00	222.00	0000	0000	OTHER SPEC PROG - EMPLOYEE INS - HEALTH					
					.00	.00	.00	.00	.00	.00
0100	12900.00	224.00	0000	0000	OTHER SPEC PROG - EMPLOYEE INS - OTHER					
					.00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0100	12900.00	225.00	0000	0000	OTHER SPEC PROG - WORK COMP INSURANCE .00	.00	198.43	198.43-	.00	198.43-	.00
0100	12900.00	230.00	0000	0000	OTHER SPEC PROG - UNEMPLOYMENT COMP .00	.00	.00	.00	.00	.00	.00
0100	12900.00	611.00	0000	0010	CORP OTHER SPEC PROG - SUPPLIES .00	.00	.00	.00	.00	.00	.00
0100	12900.00	611.00	5198	0000	OTHER SPEC PROG - SUPPLIES/THOMPSON CRO .00	.00	.00	.00	.00	.00	.00
0100	13100.00	110.00	0000	0000	ADULT BASIC ED - CERTIFIED SALARIES .00	.00	.00	.00	.00	.00	.00
0100	13100.00	212.00	0000	0000	ADULT BASIC ED - SOC SEC/CERTIFIED .00	.00	.00	.00	.00	.00	.00
0100	13100.00	215.00	0000	0000	ADULT BASIC ED - TRF, PRIOR TO 7-1-95 .00	.00	.00	.00	.00	.00	.00
0100	13100.00	216.00	0000	0000	ADULT BASIC ED - TRF, AFTER 7-1-95 .00	.00	.00	.00	.00	.00	.00
0100	13100.00	311.00	0000	0000	ADULT BASIC ED - INSTR SERVICES .00	.00	.00	.00	.00	.00	.00
0100	14100.00	110.00	0000	0000	SUMMER ELEM - CERTIFIED SALARIES .00	.00	.00	.00	.00	.00	.00
0100	14100.00	120.00	0000	0000	SUMMER ELEM - NONCERTIFIED SALARIES .00	.00	.00	.00	.00	.00	.00
0100	14100.00	211.00	0000	0000	SUMMER ELEM - SOC SEC/NONCERTIFIED .00	.00	.00	.00	.00	.00	.00
0100	14100.00	212.00	0000	0000	SUMMER ELEM - SOC SEC/CERTIFIED .00	.00	.00	.00	.00	.00	.00
0100	14100.00	214.00	0000	0000	SUMMER ELEM - PERF .00	.00	.00	.00	.00	.00	.00
0100	14100.00	215.00	0000	0000	SUMMER ELEM - TRF, PRIOR TO 7-1-95 .00	.00	.00	.00	.00	.00	.00
0100	14100.00	216.00	0000	0000	SUMMER ELEM - TRF, AFTER 7-1-95 .00	.00	.00	.00	.00	.00	.00
0100	14100.00	311.00	0000	0000	SUMMER ELEM - INSTRUCTION SERVICES .00	.00	.00	.00	.00	.00	.00
0100	14100.00	611.00	0000	0000	SUMMER ELEM - SUPPLIES .00	.00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0100	14100.00	611.00	0000	0010	CORP SUMMER ELEM - SUPPLIES .00	.00	.00	.00	.00	.00	.00
0100	14200.00	110.00	0000	0000	SUMMER MIDDLE - CERTIFIED SALARIES .00	.00	.00	.00	.00	.00	.00
0100	14200.00	120.00	0000	0000	SUMMER MIDDLE - NONCERTIFIED SALARIES .00	.00	.00	.00	.00	.00	.00
0100	14200.00	211.00	0000	0000	SUMMER MIDDLE - SOC SEC/NONCERTIFIED .00	.00	.00	.00	.00	.00	.00
0100	14200.00	212.00	0000	0000	SUMMER MIDDLE - SOC SEC/CERTIFIED .00	.00	.00	.00	.00	.00	.00
0100	14200.00	214.00	0000	0000	SUMMER MIDDLE - PERF .00	.00	.00	.00	.00	.00	.00
0100	14200.00	215.00	0000	0000	SUMMER MIDDLE - TRF, PRIOR TO 7-1-95 .00	.00	.00	.00	.00	.00	.00
0100	14200.00	216.00	0000	0000	SUMMER MIDDLE - TRF, AFTER 7-1-95 .00	.00	.00	.00	.00	.00	.00
0100	14200.00	611.00	0000	0000	SUMMER MIDDLE - SUPPLIES .00	.00	.00	.00	.00	.00	.00
0100	14200.00	611.00	0000	0010	CORP SUMMER MIDDLE - SUPPLIES .00	.00	.00	.00	.00	.00	.00
0100	14300.00	110.00	0000	0000	SUMMER HIGH SCHOOL - CERTIFIED SALARIES 74,000.00	.00	47,901.84	26,098.16	.00	26,098.16	64.73
0100	14300.00	120.00	0000	0000	SUMMER HIGH SCHOOL - NONCERT SALARIES 4,000.00	.00	7,345.70	3,345.70-	.00	3,345.70-	183.64
0100	14300.00	211.00	0000	0000	SUMMER HIGH SCHOOL - SOC SEC/NONCERT 1,000.00	.00	561.96	438.04	.00	438.04	56.20
0100	14300.00	212.00	0000	0000	SUMMER HIGH SCHOOL - SOC SEC/CERTIFIED 6,000.00	.00	3,664.50	2,335.50	.00	2,335.50	61.08
0100	14300.00	214.00	0000	0000	SUMMER HIGH SCHOOL - PERF 1,000.00	.00	624.34	375.66	.00	375.66	62.43
0100	14300.00	215.00	0000	0000	SUMMER HIGH SCHOOL - TRF,PRIOR TO 7-1-95 1,500.00	.00	898.33	601.67	.00	601.67	59.89
0100	14300.00	216.00	0000	0000	SUMMER HIGH SCHOOL - TRF, AFTER 7-1-95 4,000.00	.00	1,634.75	2,365.25	.00	2,365.25	40.87
0100	14300.00	225.00	0000	0000	SUMMER HIGH SCHOOL - WORK COMP INS .00	.00	393.63	393.63-	.00	393.63-	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0100	14300.00	311.00	0000	0000	SUMMER HIGH SCHOOL - INSTRUCTION SERVICE 35,000.00	.00	42,400.00	7,400.00-	.00	7,400.00-	121.14
0100	14300.00	611.00	0000	0000	SUMMER HIGH SCHOOL - SUPPLIES .00	.00	.00	.00	.00	.00	.00
0100	14300.00	611.00	0000	0010	CORP SUMMER HIGH SCHOOL - SUPPLIES .00	.00	.00	.00	.00	.00	.00
0100	14300.00	611.00	5193	0000	SUMMER HIGH SCHOOL - SUPPLIES 500.00	.00	136.59	363.41	.00	363.41	27.32
0100	16100.00	110.00	0000	0000	REMED TESTING - CERTIFIED SALARIES 45,000.00	.00	26,160.00	18,840.00	.00	18,840.00	58.13
0100	16100.00	120.00	0000	0000	REMED TESTING - NONCERTIFIED SALARIES 52,000.00	4,501.44	49,498.55	2,501.45	.00	2,501.45	95.19
0100	16100.00	211.00	0000	0000	REMED TESTING - SOC SEC/NONCERTIFIED 4,000.00	271.60	3,151.62	848.38	.00	848.38	78.79
0100	16100.00	212.00	0000	0000	REMED TESTING - SOC SEC/CERTIFIED 5,000.00	.00	2,001.15	2,998.85	.00	2,998.85	40.02
0100	16100.00	213.00	0000	0000	REMED TESTING - SEV/EARLY RETIREMENT 1,000.00	.00	508.71	491.29	.00	491.29	50.87
0100	16100.00	214.00	0000	0000	REMED TESTING - PERF 4,000.00	.00	4,068.67	68.67-	.00	68.67-	101.72
0100	16100.00	215.00	0000	0000	REMED TESTING - TRF, PRIOR TO 7-1-95 500.00	.00	243.18	256.82	.00	256.82	48.64
0100	16100.00	216.00	0000	0000	REMED TESTING - TRF, AFTER 7-1-95 8,000.00	.00	4,625.52	3,374.48	.00	3,374.48	57.82
0100	16100.00	220.00	0000	0000	REMED TESTING - EMPLOYEE INSURANCE .00	.00	.00	.00	.00	.00	.00
0100	16100.00	221.00	0000	0000	REMED TESTING - EMPLOYEE INS - LIFE 100.00	6.00	70.00	30.00	.00	30.00	70.00
0100	16100.00	222.00	0000	0000	REMED TESTING - EMPLOYEE INS - HEALTH 15,000.00	1,192.00	15,487.18	487.18-	.00	487.18-	103.25
0100	16100.00	224.00	0000	0000	REMED TESTING - EMPLOYEE INS - OTHER 2,000.00	15.41	530.92	1,469.08	.00	1,469.08	26.55
0100	16100.00	225.00	0000	0000	REMED TESTING - WORK COMP INS .00	.00	779.52	779.52-	.00	779.52-	.00
0100	16100.00	311.00	0000	0000	REMED TESTING - INSTRUCTION SERVICES .00	.00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0100	16100.00	611.00	0000	0000	REMED TESTING - SUPPLIES 500.00	.00	133.18	366.82	.00	366.82	26.64
0100	16100.00	611.00	0000	0010	CORP REMED TESTING - SUPPLIES .00	.00	.00	.00	.00	.00	.00
0100	16200.00	110.00	0000	0000	PREV REMED - CERTIFIED SALARIES .00	.00	.00	.00	.00	.00	.00
0100	16200.00	212.00	0000	0000	PREV REMED - SOC SEC/CERTIFIED .00	.00	.00	.00	.00	.00	.00
0100	16200.00	215.00	0000	0000	PREV REMED - TRF, PRIOR TO 7-1-95 .00	.00	.00	.00	.00	.00	.00
0100	16200.00	216.00	0000	0000	PREV REMED - TRF, AFTER 7-1-95 .00	.00	.00	.00	.00	.00	.00
0100	16200.00	593.00	0000	0000	PREV REMED - OTHER PURCHASED SERV 20,000.00	.00	17,632.00	2,368.00	.00	2,368.00	88.16
0100	16200.00	611.00	0000	0000	PREV REMED - SUPPLIES .00	.00	.00	.00	.00	.00	.00
0100	16200.00	611.00	0000	0010	CORP PREV REMED - SUPPLIES .00	.00	.00	.00	.00	.00	.00
0100	17100.00	561.00	0000	0000	TRANSFER TUITION 18,000.00	.00	8,594.44	9,405.56	.00	9,405.56	47.75
0100	17300.00	591.00	0019	0000	AREA VOCATIONAL SCHOOL - SERV PURCHASED 550,000.00	.00	605,123.02	55,123.02-	.00	55,123.02-	110.02
0100	17400.00	591.00	0018	0000	JOINT SERV SUP/SPEC ED - SERV PURCHASED 2,000,000.00	155,437.00	1,865,244.00	134,756.00	.00	134,756.00	93.26
0100	17600.00	591.00	0000	0000	JOINT SERV SUP/OTHER - SERV PUR (CIESC) 45,000.00	.00	301.69	44,698.31	.00	44,698.31	.67
0100	21120.00	120.00	0000	0000	ATTEND SERV - NONCERTIFIED SALARIES 35,000.00	1,474.56	15,032.32	19,967.68	.00	19,967.68	42.95
0100	21120.00	211.00	0000	0000	ATTEND SERV - SOC SEC/NONCERTIFIED 3,000.00	84.90	906.01	2,093.99	.00	2,093.99	30.20
0100	21120.00	213.00	0000	0000	ATTEND SERV - SEV/EARLY RET 1,000.00	.00	.00	1,000.00	.00	1,000.00	.00
0100	21120.00	214.00	0000	0000	ATTEND SERV - PERF 5,000.00	.00	1,327.08	3,672.92	.00	3,672.92	26.54
0100	21120.00	220.00	0000	0000	ATTEND SERV - EMPLOYEE INSURANCE .00	.00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0100	21120.00	221.00	0000	0000	ATTEND SERV - EMPLOYEE INS - LIFE 100.00	3.00	35.00	65.00	.00	65.00	35.00
0100	21120.00	222.00	0000	0000	ATTEND SERV - EMPLOYEE INS - HEALTH 13,000.00	889.60	10,848.48	2,151.52	.00	2,151.52	83.45
0100	21120.00	224.00	0000	0000	ATTEND SERV - EMPLOYEE INS - OTHER 1,000.00	5.27	410.24	589.76	.00	589.76	41.02
0100	21120.00	225.00	0000	0000	ATTEND SERV - WORK COMP INSURANCE 1,000.00	.00	191.70	808.30	.00	808.30	19.17
0100	21120.00	230.00	0000	0000	ATTEND SERV - UNEMPLOYMENT COMPENSATION 2,000.00	.00	1,992.64	7.36	.00	7.36	99.63
0100	21120.00	611.00	0000	0010	CORP ATTEND SERV - SUPPLIES 1,820.00	.00	.00	1,820.00	.00	1,820.00	.00
0100	21190.00	120.00	0000	0000	OTHER ATTEND SERV - NONCERT SALARIES .00	.00	.00	.00	.00	.00	.00
0100	21190.00	211.00	0000	0000	OTHER ATTEND SERV - SOC SEC/NONCERT .00	.00	.00	.00	.00	.00	.00
0100	21190.00	213.00	0000	0000	OTHER ATTEND SERV - SEV/EARLY RET .00	.00	.00	.00	.00	.00	.00
0100	21190.00	214.00	0000	0000	OTHER ATTEND SERV - PERF .00	.00	.00	.00	.00	.00	.00
0100	21190.00	220.00	0000	0000	OTHER ATTEND SERV - EMPLOYEE INSURANCE .00	.00	.00	.00	.00	.00	.00
0100	21190.00	221.00	0000	0000	OTHER ATTEND SERV - EMPLOYEE INS - LIFE .00	.00	.00	.00	.00	.00	.00
0100	21190.00	222.00	0000	0000	OTHER ATTEND SERV - EMPLOYEE INS - HEALT .00	.00	.00	.00	.00	.00	.00
0100	21190.00	224.00	0000	0000	OTHER ATTEND SERV - EMPLOYEE INS - OTHER .00	.00	.00	.00	.00	.00	.00
0100	21190.00	225.00	0000	0000	OTHER ATTEND SERV - WORK COMP INSURANCE .00	.00	.00	.00	.00	.00	.00
0100	21190.00	230.00	0000	0000	OTHER ATTEND SERV - UNEMPLOYMENT COMP .00	.00	.00	.00	.00	.00	.00
0100	21190.00	313.00	0000	0000	OTHER ATTEND SERV - PUPIL SERVICES .00	.00	.00	.00	.00	.00	.00
0100	21190.00	611.00	0000	0010	CORP OTHER ATTEND SERV - SUPPLIES 111,500.00	.00	.00	111,500.00	.00	111,500.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0100	21220.00	110.00	0000	0000	COUNSELING SERV - CERTIFIED SALARIES 1,001,000.00	71,069.00	968,785.34	32,214.66	.00	32,214.66	96.78
0100	21220.00	120.00	0000	0000	COUNSELING SERV - NONCERTIFIED SALARIES 35,000.00	1,402.88	25,287.68	9,712.32	.00	9,712.32	72.25
0100	21220.00	211.00	0000	0000	COUNSELING SERV - SOC SEC/NONCERTIFIED 3,000.00	97.83	1,666.11	1,333.89	.00	1,333.89	55.54
0100	21220.00	212.00	0000	0000	COUNSELING SERV - SOC SEC/CERTIFIED 85,000.00	5,186.39	71,610.91	13,389.09	.00	13,389.09	84.25
0100	21220.00	213.00	0000	0000	COUNSELING SERV - SEV/EARLY RET 50,000.00	2,940.46	62,427.52	12,427.52-	.00	12,427.52-	124.86
0100	21220.00	214.00	0000	0000	COUNSELING SERV - PERF 4,500.00	.00	1,993.66	2,506.34	.00	2,506.34	44.30
0100	21220.00	215.00	0000	0000	COUNSELING SERV - TRF, PRIOR TO 7-1-95 12,000.00	.00	6,761.07	5,238.93	.00	5,238.93	56.34
0100	21220.00	216.00	0000	0000	COUNSELING SERV - TRF, AFTER 7-1-95 103,000.00	.00	83,985.52	19,014.48	.00	19,014.48	81.54
0100	21220.00	220.00	0000	0000	COUNSELING SERV - EMPLOYEE INSURANCE .00	.00	.00	.00	.00	.00	.00
0100	21220.00	221.00	0000	0000	COUNSELING SERV - EMPLOYEE INS - LIFE 2,000.00	102.00	1,278.00	722.00	.00	722.00	63.90
0100	21220.00	222.00	0000	0000	COUNSELING SERV - EMPLOYEE INS - HEALTH 195,000.00	16,408.04	176,382.46	18,617.54	.00	18,617.54	90.45
0100	21220.00	224.00	0000	0000	COUNSELING SERV - EMPLOYEE INS - OTHER 15,000.00	1,306.64	13,874.87	1,125.13	.00	1,125.13	92.50
0100	21220.00	225.00	0000	0000	COUNSELING SERV - WORK COMP INSURANCE 500.00	.00	6,985.78	6,485.78-	.00	6,485.78-	1,397.16
0100	21220.00	230.00	0000	0000	COUNSELING SERV - UNEMPLOYMENT COMP 2,000.00	.00	.00	2,000.00	.00	2,000.00	.00
0100	21220.00	611.00	0000	0010	CORP COUNSELING SERVICES - SUPPLIES 115,800.00	.00	.00	115,800.00	.00	115,800.00	.00
0100	21220.00	611.00	5193	0000	COUNSELING SERV - SUPPLIES/HIGH SCHOOL 2,000.00	.00	2,223.99	223.99-	.00	223.99-	111.20
0100	21220.00	611.00	5195	0000	COUNSELING SERV - SUPPLIES/FTMS EAST 500.00	.00	500.00	.00	.00	.00	100.00
0100	21220.00	611.00	5197	0000	COUNSELING SERV - SUPPLIES/FTMS WEST 500.00	63.36	283.36	216.64	.00	216.64	56.67

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0100	21290.00	313.00	0000	0000	OTHER GUIDANCE SERV - PUP SERV/HEARINGS 25,000.00	2,000.00	17,095.00	7,905.00	.00	7,905.00	68.38
0100	21340.00	110.00	0000	0000	NURSE SERVICES - CERTIFIED SALARIES 76,000.00	5,863.70	76,046.94	46.94-	.00	46.94-	100.06
0100	21340.00	120.00	0000	0000	NURSE SERVICES - NONCERTIFIED SALARIES 295,000.00	26,018.54	293,072.57	1,927.43	.00	1,927.43	99.35
0100	21340.00	211.00	0000	0000	NURSE SERVICES - SOC SEC/NONCERTIFIED 21,000.00	1,798.97	20,552.35	447.65	.00	447.65	97.87
0100	21340.00	212.00	0000	0000	NURSE SERVICES - SOC SEC/CERTIFIED 6,000.00	446.86	5,796.96	203.04	.00	203.04	96.62
0100	21340.00	213.00	0000	0000	NURSE SERVICES - SEV/EARLY RET 7,000.00	373.35	8,116.76	1,116.76-	.00	1,116.76-	115.95
0100	21340.00	214.00	0000	0000	NURSE SERVICES - PERF 18,000.00	.00	15,014.09	2,985.91	.00	2,985.91	83.41
0100	21340.00	215.00	0000	0000	NURSE SERVICES - TRF, PRIOR TO 7-1-95 100.00	.00	.00	100.00	.00	100.00	.00
0100	21340.00	216.00	0000	0000	NURSE SERVICES - TRF, AFTER 7-1-95 10,000.00	.00	8,285.03	1,714.97	.00	1,714.97	82.85
0100	21340.00	220.00	0000	0000	NURSE SERVICES - EMPLOYEE INSURANCE .00	.00	.00	.00	.00	.00	.00
0100	21340.00	221.00	0000	0000	NURSE SERVICES - EMPLOYEE INS - LIFE 1,000.00	57.00	677.00	323.00	.00	323.00	67.70
0100	21340.00	222.00	0000	0000	NURSE SERVICES - EMPLOYEE INS - HEALTH 95,000.00	6,696.38	82,368.97	12,631.03	.00	12,631.03	86.70
0100	21340.00	224.00	0000	0000	NURSE SERVICES - EMPLOYEE INS - OTHER 6,000.00	323.98	5,153.64	846.36	.00	846.36	85.89
0100	21340.00	225.00	0000	0000	NURSE SERVICES - WORK COMP INSURANCE 3,000.00	.00	2,290.02	709.98	.00	709.98	76.33
0100	21340.00	230.00	0000	0000	NURSE SERVICES - UNEMPLOYMENT COMP 1,000.00	818.00	10,559.00	9,559.00-	.00	9,559.00-	1,055.90
0100	21340.00	412.00	0000	0000	NURSE SERVICES - REMOVAL OF REFUSE 500.00	.00	70.42	429.58	.00	429.58	14.08
0100	21340.00	580.00	0000	0000	NURSE SERVICES - TRAVEL 1,000.00	321.83	1,160.90	160.90-	.00	160.90-	116.09
0100	21340.00	611.00	0000	0000	NURSE SERVICES - SUPPLIES 5,000.00	35.00	3,422.84	1,577.16	.00	1,577.16	68.46

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0100	21340.00	611.00	0000	0010	CORP NURSE SERVICES - SUPPLIES 25,100.00	.00	.00	25,100.00	.00	25,100.00	.00
0100	21520.00	110.00	0000	0000	SPEECH SERVICES - CERTIFIED SAL .00	32,180.23	132,798.95	132,798.95-	.00	132,798.95-	.00
0100	21520.00	120.00	0000	0000	SPEECH SERVICES - NONCERTIFIED SALARY .00	.00	.00	.00	.00	.00	.00
0100	21520.00	135.00	0000	0000	SPEECH SERVICES - LICENSED SUBSTITUTES .00	.00	.00	.00	.00	.00	.00
0100	21520.00	211.00	0000	0000	SPEECH SERVICES - SOC SEC/NON-CERT .00	.00	.00	.00	.00	.00	.00
0100	21520.00	212.00	0000	0000	SPEECH SERVICES - SOC SEC/CERTIFIED .00	2,342.22	9,508.58	9,508.58-	.00	9,508.58-	.00
0100	21520.00	213.00	0000	0000	SPEECH SERVICES - SEV/EARLY RET .00	1,570.88	5,721.08	5,721.08-	.00	5,721.08-	.00
0100	21520.00	214.00	0000	0000	SPEECH SERVICES - PERF .00	.00	.00	.00	.00	.00	.00
0100	21520.00	215.00	0000	0000	SPEECH SERVICES - TRF, PRIOR TO 7/1/95 .00	.00	.00	.00	.00	.00	.00
0100	21520.00	216.00	0000	0000	SPEECH SERVICES - TRF,AFTER 7/1/95 .00	.00	4,869.79	4,869.79-	.00	4,869.79-	.00
0100	21520.00	221.00	0000	0000	SPEECH SERVICES - EMPLOYEE INS - LIFE .00	48.00	201.00	201.00-	.00	201.00-	.00
0100	21520.00	222.00	0000	0000	SPEECH SERVICES - EMPLOYEE INS - HEALTH .00	5,604.60	26,651.70	26,651.70-	.00	26,651.70-	.00
0100	21520.00	224.00	0000	0000	SPEECH SERVICES - EMPLOYEE INS - OTHER .00	427.01	1,865.42	1,865.42-	.00	1,865.42-	.00
0100	21520.00	225.00	0000	0000	SPEECH SERVICES - WORK COMP INS .00	.00	890.45	890.45-	.00	890.45-	.00
0100	21520.00	230.00	0000	0000	SPEECH SERVICES - UNEMPLOYMENT COMP .00	.00	.00	.00	.00	.00	.00
0100	21520.00	319.00	0000	0000	SPEECH SERVICES - OTHER PROFESSIONAL SER .00	9,100.00	55,022.50	55,022.50-	.00	55,022.50-	.00
0100	21520.00	580.00	0000	0010	CORP SPEECH SERVICE - TRAVEL .00	513.05	1,202.55	1,202.55-	.00	1,202.55-	.00
0100	21520.00	611.00	0000	0000	SPEECH SERVICES - SUPPLIES .00	.00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0100	21890.00	110.00	0000	0000	OTHER SPEC ED ADM - CERTIFIED SALARIES 215,000.00	16,126.18	209,860.95	5,139.05	.00	5,139.05	97.61
0100	21890.00	120.00	0000	0000	OTHER SPEC ED ADM - NONCERT SALARIES 30,000.00	661.50	12,989.67	17,010.33	.00	17,010.33	43.30
0100	21890.00	211.00	0000	0000	OTHER SPEC ED ADM - SOC SEC/NONCERTIFIED 2,500.00	50.61	993.70	1,506.30	.00	1,506.30	39.75
0100	21890.00	212.00	0000	0000	OTHER SPEC ED ADM - SOC SEC/CERTIFIED 17,000.00	1,083.48	15,382.37	1,617.63	.00	1,617.63	90.48
0100	21890.00	213.00	0000	0000	OTHER SPEC ED ADM - SEV/EARLY RET 8,000.00	545.66	8,005.47	5.47-	.00	5.47-	100.07
0100	21890.00	214.00	0000	0000	OTHER SPEC ED ADM - PERF 4,200.00	.00	1,391.61	2,808.39	.00	2,808.39	33.13
0100	21890.00	215.00	0000	0000	OTHER SPEC ED ADM - TRF, PRIOR TO 7-1-95 4,200.00	.00	3,159.84	1,040.16	.00	1,040.16	75.23
0100	21890.00	216.00	0000	0000	OTHER SPEC ED ADM - TRF, AFTER 7-1-95 15,000.00	.00	11,807.27	3,192.73	.00	3,192.73	78.72
0100	21890.00	220.00	0000	0000	OTHER SPEC ED ADM - EMPLOYEE INSURANCE .00	.00	.00	.00	.00	.00	.00
0100	21890.00	221.00	0000	0000	OTHER SPEC ED ADM - EMPLOYEE INS - LIFE 500.00	24.00	313.00	187.00	.00	187.00	62.60
0100	21890.00	222.00	0000	0000	OTHER SPEC ED ADM - EMPLOYEE INS - HEALT 6,000.00	.00	.00	6,000.00	.00	6,000.00	.00
0100	21890.00	224.00	0000	0000	OTHER SPEC ED ADM - EMPLOYEE INS - OTHER 3,000.00	202.84	2,487.29	512.71	.00	512.71	82.91
0100	21890.00	225.00	0000	0000	OTHER SPEC ED ADM - WORK COMP INSURANCE 2,000.00	.00	1,476.10	523.90	.00	523.90	73.81
0100	21890.00	230.00	0000	0000	OTHER SPEC ED ADM - UNEMPLOYMENT COMP 10,000.00	.00	1,359.29	8,640.71	.00	8,640.71	13.59
0100	21890.00	319.00	0000	0000	OTHER SPEC ED ADM - OTHER PROF SERVICES 10,000.00	500.34	4,349.25	5,650.75	.00	5,650.75	43.49
0100	21890.00	580.00	0000	0000	OTHER SPEC ED ADM - TRAVEL 1,000.00	.00	.00	1,000.00	.00	1,000.00	.00
0100	21890.00	611.00	0000	0000	OTHER SPEC ED ADM - SUPPLIES 1,000.00	311.75-	405.74	594.26	.00	594.26	40.57
0100	21890.00	611.00	0000	0010	CORP OTHER SPEC ADM - SUPPLIES 96,700.00	.00	.00	96,700.00	.00	96,700.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0100	22120.00	110.00	0000	0000	INSTR & CURR DEV - CERTIFIED SALARIES 145,000.00	4,096.72	64,499.15	80,500.85	.00	80,500.85	44.48
0100	22120.00	120.00	0000	0000	INSTR & CURR DEV - NONCERTIFIED SALARIES 100,000.00	6,463.44	77,732.40	22,267.60	.00	22,267.60	77.73
0100	22120.00	211.00	0000	0000	INSTR & CURR DEV - SOC SEC/NONCERTIFIED 8,000.00	503.56	5,665.01	2,334.99	.00	2,334.99	70.81
0100	22120.00	212.00	0000	0000	INSTR & CURR DEV - SOC SEC/CERTIFIED 10,000.00	263.50	4,355.50	5,644.50	.00	5,644.50	43.56
0100	22120.00	213.00	0000	0000	INSTR & CURR DEV - SEV/EARLY RET 8,000.00	236.30	4,849.88	3,150.12	.00	3,150.12	60.62
0100	22120.00	214.00	0000	0000	INSTR & CURR DEV - PERF 12,000.00	.00	6,767.47	5,232.53	.00	5,232.53	56.40
0100	22120.00	215.00	0000	0000	INSTR & CURR DEV - TRF, PRIOR TO 7-1-95 6,500.00	.00	1,996.39	4,503.61	.00	4,503.61	30.71
0100	22120.00	216.00	0000	0000	INSTR & CURR DEV - TRF, AFTER 7-1-95 .00	.00	.00	.00	.00	.00	.00
0100	22120.00	220.00	0000	0000	INSTR & CURR DEV - EMPLOYEE INSURANCE .00	.00	.00	.00	.00	.00	.00
0100	22120.00	221.00	0000	0000	INSTR & CURR DEV - EMPLOYEE INS - LIFE 500.00	6.00	141.00	359.00	.00	359.00	28.20
0100	22120.00	222.00	0000	0000	INSTR & CURR DEV - EMPLOYEE INS - HEALTH 11,000.00	1,120.00	28,030.64	17,030.64-	.00	17,030.64-	254.82
0100	22120.00	224.00	0000	0000	INSTR & CURR DEV - EMPLOYEE INS - OTHER 3,000.00	100.77	2,172.29	827.71	.00	827.71	72.41
0100	22120.00	225.00	0000	0000	INSTR & CURR DEV - WORK COMP INSURANCE 2,000.00	.00	1,370.15	629.85	.00	629.85	68.51
0100	22120.00	230.00	0000	0000	INSTR & CURR DEV - UNEMPLOYMENT COMP 1,000.00	.00	.00	1,000.00	.00	1,000.00	.00
0100	22120.00	314.00	0000	0000	INSTR & CURR DEV - STAFF SERVICES .00	.00	.00	.00	.00	.00	.00
0100	22120.00	580.00	0000	0000	INSTR & CURR DEV - TRAVEL 1,199.00	68.00	989.72	209.28	.00	209.28	82.55
0100	22120.00	593.00	0000	0000	INSTR & CURR DEV - OTHER PURCHASED SERV 39,680.00	6,002.93	32,179.90	7,500.10	.00	7,500.10	81.10
0100	22120.00	611.00	0000	0000	INSTR & CURR DEV - SUPPLIES 2,000.00	.00	1,747.13	252.87	.00	252.87	87.36

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0100	22120.00	611.00	0000	0010	CORP INSTR & CURR - SUPPLIES 176,500.00	.00	.00	176,500.00	.00	176,500.00	.00
0100	22120.00	746.00	0000	0000	INSTR & CURR DEV - OTHER TECHNOLOGY HDWE .00	.00	.00	.00	.00	.00	.00
0100	22130.00	110.00	0000	0000	INSTR STAFF TRNG - CERT SAL (MENTORS) .00	.00	.00	.00	.00	.00	.00
0100	22130.00	110.01	0000	0000	INSTR STAFF TRNG - STIPENDS 20,000.00	.00	.00	20,000.00	.00	20,000.00	.00
0100	22130.00	212.00	0000	0000	INSTR STAFF TRNG - SOC SEC/CERTIFIED 2,000.00	.00	.00	2,000.00	.00	2,000.00	.00
0100	22130.00	215.00	0000	0000	INSTR STAFF TRNG - TRF, PRIOR TO 7-1-95 500.00	.00	.00	500.00	.00	500.00	.00
0100	22130.00	216.00	0000	0000	INSTR STAFF TRNG - TRF, AFTER 7-1-95 1,500.00	.00	.00	1,500.00	.00	1,500.00	.00
0100	22130.00	225.00	0000	0000	INSTR STAFF TRNG - WORK COMP INS .00	.00	114.22	114.22-	.00	114.22-	.00
0100	22130.00	314.00	0000	0000	INSTR STAFF TRNG - STAFF SERVICES 30,000.00	.00	18,366.75	11,633.25	.00	11,633.25	61.22
0100	22130.00	580.00	0000	0000	INSTR STAFF TRNG - TRAVEL 4,000.00	16.00	7,111.90	3,111.90-	.00	3,111.90-	177.80
0100	22130.00	611.00	0000	0000	INSTR STAFF TRNG - SUPPLIES 3,000.00	.00	504.00	2,496.00	.00	2,496.00	16.80
0100	22130.00	611.00	0000	0010	CORP INSTR STAFF TRNG - SUPPLIES 77,100.00	.00	.00	77,100.00	.00	77,100.00	.00
0100	22190.00	225.00	0000	0000	OTHER INSTR SERV - WORK COMP INS .00	.00	1,476.55	1,476.55-	.00	1,476.55-	.00
0100	22210.00	110.00	0000	0000	LIB SERV DIR - CERTIFIED SALARIES 320,000.00	19,750.70	305,930.45	14,069.55	.00	14,069.55	95.60
0100	22210.00	110.00	0013	0000	LIB SERV DIR - ADD CERTIFIED SALARIES .00	.00	.00	.00	.00	.00	.00
0100	22210.00	120.00	0000	0000	LIB SERV DIR - NONCERTIFIED SALARIES 200,000.00	14,866.37	185,860.85	14,139.15	.00	14,139.15	92.93
0100	22210.00	211.00	0000	0000	LIB SERV DIR - SOC SEC/NONCERTIFIED 14,000.00	1,052.85	13,225.49	774.51	.00	774.51	94.47
0100	22210.00	212.00	0000	0000	LIB SERV DIR - SOC SEC/CERTIFIED 33,000.00	1,416.52	23,388.74	9,611.26	.00	9,611.26	70.87

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0100	22210.00	213.00	0000	0000	LIB SERV DIR - SEV/EARLY RET 20,000.00	800.14	30,979.89	10,979.89-	.00	10,979.89-	154.90
0100	22210.00	214.00	0000	0000	LIB SERV DIR - PERF 20,000.00	.00	17,885.81	2,114.19	.00	2,114.19	89.43
0100	22210.00	215.00	0000	0000	LIB SERV DIR - TRF, PRIOR TO 7-1-95 5,000.00	.00	2,079.59	2,920.41	.00	2,920.41	41.59
0100	22210.00	216.00	0000	0000	LIB SERV DIR - TRF, AFTER 7-1-95 35,000.00	.00	27,588.84	7,411.16	.00	7,411.16	78.83
0100	22210.00	220.00	0000	0000	LIB SERV DIR - EMPLOYEE INSURANCE .00	.00	.00	.00	.00	.00	.00
0100	22210.00	221.00	0000	0000	LIB SERV DIR - EMPLOYEE INS - LIFE 1,000.00	60.00	806.00	194.00	.00	194.00	80.60
0100	22210.00	222.00	0000	0000	LIB SERV DIR - EMPLOYEE INS - HEALTH 125,000.00	8,893.88	104,826.81	20,173.19	.00	20,173.19	83.86
0100	22210.00	224.00	0000	0000	LIB SERV DIR - EMPLOYEE INS - OTHER 10,000.00	582.91	6,992.54	3,007.46	.00	3,007.46	69.93
0100	22210.00	225.00	0000	0000	LIB SERV DIR - WORK COMP INSURANCE 5,000.00	.00	3,693.94	1,306.06	.00	1,306.06	73.88
0100	22210.00	230.00	0000	0000	LIB SERV DIR - UNEMPLOYMENT COMP 5,000.00	63.00	3,399.52	1,600.48	.00	1,600.48	67.99
0100	22210.00	611.00	0000	0010	CORP LIB SERV DIR - SUPPLIES 143,600.00	.00	.00	143,600.00	.00	143,600.00	.00
0100	22220.00	230.00	0000	0000	LIBRARY - UNEMPLOYMENT COMPENSATION .00	.00	.00	.00	.00	.00	.00
0100	22220.00	611.00	0000	0010	CORP LIBRARY - SUPPLIES 33,400.00	.00	.00	33,400.00	.00	33,400.00	.00
0100	22220.00	611.00	5193	0000	LIBRARY - SUPPLIES/HIGH SCHOOL 1,500.00	.00	1,474.59	25.41	.00	25.41	98.31
0100	22220.00	611.00	5194	0000	LIBRARY - SUPPLIES/SOUTH CREEK 500.00	.00	506.79	6.79-	.00	6.79-	101.36
0100	22220.00	611.00	5195	0000	LIBRARY - SUPPLIES/FTMS EAST 700.00	.00	678.80	21.20	.00	21.20	96.97
0100	22220.00	611.00	5197	0000	LIBRARY - SUPPLIES/FTMS WEST 700.00	.00	559.32	140.68	.00	140.68	79.90
0100	22220.00	611.00	5198	0000	LIBRARY - SUPPLIES/THOMPSON CROSSING 500.00	293.46	499.20	.80	.00	.80	99.84

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0100	22220.00	611.00	5200	0000	LIBRARY - SUPPLIES/ADAMS 500.00	.00	409.72	90.28	.00	90.28	81.94
0100	22220.00	611.00	5201	0000	LIBRARY - SUPPLIES/ACTON 500.00	156.79	482.16	17.84	.00	17.84	96.43
0100	22220.00	611.00	5202	0000	LIBRARY - SUPPLIES/ARLINGTON 500.00	.00	454.78	45.22	.00	45.22	90.96
0100	22220.00	611.00	5205	0000	LIBRARY - SUPPLIES/BUNKER HILL 992.72	.00	607.59	385.13	.00	385.13	61.20
0100	22220.00	611.00	5207	0000	LIBRARY - SUPPLIES/KITLEY 500.00	30.07	474.17	25.83	.00	25.83	94.83
0100	22220.00	611.00	5209	0000	LIBRARY - SUPPLIES/WANAMAKER 500.00	.00	500.00	.00	.00	.00	100.00
0100	22220.00	611.00	5210	0000	LIBRARY - SUPPLIES/EDGEWOOD INTERMEDIATE 500.00	.00	91.00	409.00	.00	409.00	18.20
0100	22220.00	640.00	0000	0010	CORP LIBRARY - BOOKS 10,000.00	.00	.00	10,000.00	.00	10,000.00	.00
0100	22220.00	640.00	0013	0000	LIBRARY - BOOKS/CORPORATION .00	.00	.00	.00	.00	.00	.00
0100	22220.00	640.00	5193	0000	LIBRARY - BOOKS/HIGH SCHOOL .00	.00	.00	.00	.00	.00	.00
0100	22220.00	640.00	5194	0000	LIBRARY - BOOKS/SOUTH CREEK .00	.00	.00	.00	.00	.00	.00
0100	22220.00	640.00	5195	0000	LIBRARY - BOOKS/FTMS EAST .00	.00	.00	.00	.00	.00	.00
0100	22220.00	640.00	5197	0000	LIBRARY - BOOKS/FTMS WEST .00	.00	.00	.00	.00	.00	.00
0100	22220.00	640.00	5198	0000	LIBRARY - BOOKS/THOMPSON CROSSING .00	.00	.00	.00	.00	.00	.00
0100	22220.00	640.00	5200	0000	LIBRARY - BOOKS/ADAMS .00	.00	.00	.00	.00	.00	.00
0100	22220.00	640.00	5201	0000	LIBRARY - BOOKS/ACTON .00	.00	.00	.00	.00	.00	.00
0100	22220.00	640.00	5202	0000	LIBRARY - BOOKS/ARLINGTON .00	.00	.00	.00	.00	.00	.00
0100	22220.00	640.00	5205	0000	LIBRARY - BOOKS/BUNKER HILL .00	.00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0100	22220.00	640.00	5207	0000	LIBRARY - BOOKS/KITLEY .00	.00	.00	.00	.00	.00	.00
0100	22220.00	640.00	5209	0000	LIBRARY - BOOKS/WANAMAKER .00	.00	.00	.00	.00	.00	.00
0100	22220.00	640.00	5210	0000	LIBRARY - BOOKS/EDGEWOOD INTERMEDIATE .00	.00	75.57	75.57-	.00	75.57-	.00
0100	22220.00	640.00	5310	0000	LIBRARY - BOOKS/ADM 1,000.00	.00	400.00	600.00	.00	600.00	40.00
0100	22220.00	650.00	5193	0000	LIBRARY - PERIODICALS/HIGH SCHOOL 2,000.00	35.87	1,830.79	169.21	.00	169.21	91.54
0100	22220.00	650.00	5194	0000	LIBRARY - PERIODICALS/SOUTH CREEK .00	.00	.00	.00	.00	.00	.00
0100	22220.00	650.00	5195	0000	LIBRARY - PERIODICALS/FTMS EAST 700.00	.00	580.71	119.29	.00	119.29	82.96
0100	22220.00	650.00	5197	0000	LIBRARY - PERIODICALS/FTMS WEST 700.00	.00	600.72	99.28	.00	99.28	85.82
0100	22220.00	650.00	5198	0000	LIBRARY - PERIODICALS/THOMPSON CROSSING .00	.00	.00	.00	.00	.00	.00
0100	22220.00	650.00	5200	0000	LIBRARY - PERIODICALS/ADAMS .00	.00	.00	.00	.00	.00	.00
0100	22220.00	650.00	5201	0000	LIBRARY - PERIODICALS/ACTON .00	.00	.00	.00	.00	.00	.00
0100	22220.00	650.00	5202	0000	LIBRARY - PERIODICALS/ARLINGTON .00	.00	.00	.00	.00	.00	.00
0100	22220.00	650.00	5205	0000	LIBRARY - PERIODICALS/BUNKER HILL .00	.00	.00	.00	.00	.00	.00
0100	22220.00	650.00	5207	0000	LIBRARY - PERIODICALS/KITLEY .00	.00	.00	.00	.00	.00	.00
0100	22220.00	650.00	5209	0000	LIBRARY - PERIODICALS/WANAMAKER .00	.00	.00	.00	.00	.00	.00
0100	22220.00	650.00	5210	0000	LIBRARY - PERIODICALS/EDGEWOOD .00	.00	.00	.00	.00	.00	.00
0100	22220.00	650.00	5310	0000	LIBRARY - PERIODICALS/ADM 1,000.00	.00	.00	1,000.00	.00	1,000.00	.00
0100	22230.00	611.00	0000	0010	CORP AUDIOVISUAL - SUPPLIES 2,000.00	.00	.00	2,000.00	.00	2,000.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE / NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0100	22230.00	611.00	5193	0000	AUDIOVISUAL - SUPPLIES/HIGH SCHOOL						
					4,000.00	1,729.54	3,985.92	14.08	.00	14.08	99.65
0100	22230.00	611.00	5194	0000	AUDIOVISUAL - SUPPLIES/SOUTH CREEK						
					1,000.00	.00	989.84	10.16	.00	10.16	98.98
0100	22230.00	611.00	5195	0000	AUDIOVISUAL - SUPPLIES/FTMS EAST						
					1,000.00	394.28	999.79	.21	.00	.21	99.98
0100	22230.00	611.00	5197	0000	AUDIOVISUAL - SUPPLIES/FTMS WEST						
					1,059.99	.00	744.92	315.07	262.09	52.98	95.00
0100	22230.00	611.00	5198	0000	AUDIOVISUAL - SUPPLIES/THOMPSON CROSSING						
					1,000.00	518.82	966.46	33.54	.00	33.54	96.65
0100	22230.00	611.00	5200	0000	AUDIOVISUAL - SUPPLIES/ADAMS						
					1,000.00	.00	.00	1,000.00	.00	1,000.00	.00
0100	22230.00	611.00	5201	0000	AUDIOVISUAL - SUPPLIES/ACTON						
					1,000.00	.00	.00	1,000.00	.00	1,000.00	.00
0100	22230.00	611.00	5202	0000	AUDIOVISUAL - SUPPLIES/ARLINGTON						
					1,000.00	.00	.00	1,000.00	.00	1,000.00	.00
0100	22230.00	611.00	5205	0000	AUDIOVISUAL - SUPPLIES/BUNKER HILL						
					1,000.00	.00	884.68	115.32	.00	115.32	88.47
0100	22230.00	611.00	5207	0000	AUDIOVISUAL - SUPPLIES/KITLEY						
					1,000.00	.00	363.50	636.50	.00	636.50	36.35
0100	22230.00	611.00	5209	0000	AUDIOVISUAL - SUPPLIES/WANAMAKER						
					1,000.00	483.87	483.87	516.13	.00	516.13	48.39
0100	22230.00	611.00	5210	0000	AUDIOVISUAL - SUPPLIES/EDGEWOOD INTERMED						
					1,000.00	.00	.00	1,000.00	.00	1,000.00	.00
0100	22310.00	110.00	0000	0000	TECH SERVICES - CERTIFIED SALARIES						
					.00	.00	.00	.00	.00	.00	.00
0100	22310.00	110.01	0000	0000	TECH SERVICES - CERTIFIED STIPENDS						
					.00	.00	.00	.00	.00	.00	.00
0100	22310.00	120.00	0000	0000	TECH SERVICES - NONCERTIFIED SALARIES						
					148,275.00	11,384.62	149,086.22	811.22-	.00	811.22-	100.55
0100	22310.00	120.01	0000	0000	TECH SERVICES - NONCERTIFIED STIPENDS						
					.00	.00	.00	.00	.00	.00	.00
0100	22310.00	211.00	0000	0000	TECH SERVICES - SOC SEC/NONCERTIFIED						
					15,000.00	855.26	11,219.73	3,780.27	.00	3,780.27	74.80
0100	22310.00	212.00	0000	0000	TECH SERVICES - SOC SEC/CERTIFIED						
					.00	.00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0100	22310.00	213.00	0000	0000	TECH SERVICES - SEV/EARLY RET 5,000.00	257.92	4,906.41	93.59	.00	93.59	98.13
0100	22310.00	214.00	0000	0000	TECH SERVICES - PERF 23,000.00	.00	17,683.09	5,316.91	.00	5,316.91	76.88
0100	22310.00	215.00	0000	0000	TECH SERVICES - TRF, PRIOR TO 7-1-95 .00	.00	.00	.00	.00	.00	.00
0100	22310.00	216.00	0000	0000	TECH SERVICES - TRF, AFTER 7-1-95 .00	.00	.00	.00	.00	.00	.00
0100	22310.00	220.00	0000	0000	TECH SERVICES - EMPLOYEE INSURANCE .00	.00	.00	.00	.00	.00	.00
0100	22310.00	221.00	0000	0000	TECH SERVICES - EMPLOYEE INS - LIFE 500.00	24.00	286.00	214.00	.00	214.00	57.20
0100	22310.00	222.00	0000	0000	TECH SERVICES - EMPLOYEE INS - HEALTH .00	3,735.00-	3,735.00-	3,735.00	.00	3,735.00	.00
0100	22310.00	224.00	0000	0000	TECH SERVICES - EMPLOYEE INS - OTHER 25,000.00	9.64	2,199.97	22,800.03	.00	22,800.03	8.80
0100	22310.00	225.00	0000	0000	TECH SERVICES - WORK COMP INSURANCE 2,000.00	.00	1,031.63	968.37	.00	968.37	51.58
0100	22310.00	230.00	0000	0000	TECH SERVICES - UNEMPLOYMENT COMP 1,000.00	.00	.00	1,000.00	.00	1,000.00	.00
0100	22310.00	312.00	0000	0000	TECH SERVICES - INSTR SERVICES 2,000.00	.00	.00	2,000.00	.00	2,000.00	.00
0100	22310.00	580.00	0000	0000	TECH SERVICES - TRAVEL 1,000.00	.00	1,300.12	300.12-	.00	300.12-	130.01
0100	22310.00	611.00	0000	0000	TECH SERVICES - SUPPLIES 2,000.00	195.42	476.73	1,523.27	.00	1,523.27	23.84
0100	23110.00	115.00	0000	0000	BOARD OF ED - BOARD MEMBER COMPENSATION 18,000.00	1,915.00	19,560.00	1,560.00-	.00	1,560.00-	108.67
0100	23110.00	211.00	0000	0000	BOARD OF ED - SOC SEC/NONCERTIFIED 1,500.00	146.51	1,496.35	3.65	.00	3.65	99.76
0100	23110.00	611.00	0000	0010	CORP BOARD OF ED - SUPPLIES 9,600.00	.00	.00	9,600.00	.00	9,600.00	.00
0100	23150.00	318.00	0000	0000	BOARD OF ED - LEGAL SERVICES 68,000.00	.00	5,358.59	62,641.41	.00	62,641.41	7.88
0100	23150.00	540.00	0000	0000	BOARD OF ED - LEGAL ADVERTISING 20,000.00	25.08	4,640.26	15,359.74	.00	15,359.74	23.20

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0100	23160.00	660.00	0000	0000	BOARD OF ED - PROMOTION OF SCHOOL CORP 8,500.00	60.95	716.03	7,783.97	.00	7,783.97	8.42
0100	23190.00	580.00	0000	0000	BOARD OF ED - TRAVEL .00	.00	.00	.00	.00	.00	.00
0100	23190.00	611.00	0000	0000	BOARD OF ED - SUPPLIES .00	.00	.00	.00	.00	.00	.00
0100	23190.00	611.00	0000	0010	CORP BOARD OF ED - SUPPLIES 20,500.00	.00	.00	20,500.00	.00	20,500.00	.00
0100	23190.00	810.00	0000	0000	BOARD OF ED - DUES & FEES 5,000.00	.00	11,550.00	6,550.00-	.00	6,550.00-	231.00
0100	23210.00	110.00	0000	0000	OFFICE OF SUPT - CERTIFIED SALARIES 430,000.00	32,541.84	441,972.25	11,972.25-	.00	11,972.25-	102.78
0100	23210.00	120.00	0000	0000	OFFICE OF SUPT - NONCERTIFIED SALARIES 112,000.00	8,592.48	110,245.13	1,754.87	.00	1,754.87	98.43
0100	23210.00	211.00	0000	0000	OFFICE OF SUPT - SOC SEC/NONCERTIFIED 8,000.00	613.21	7,911.51	88.49	.00	88.49	98.89
0100	23210.00	212.00	0000	0000	OFFICE OF SUPT - SOC SEC/CERTIFIED 30,000.00	1,058.58	27,982.71	2,017.29	.00	2,017.29	93.28
0100	23210.00	213.00	0000	0000	OFFICE OF SUPT - SEV/EARLY RET 17,000.00	1,198.02	45,885.53	28,885.53-	.00	28,885.53-	269.91
0100	23210.00	214.00	0000	0000	OFFICE OF SUPT - PERF 11,000.00	.00	9,540.90	1,459.10	.00	1,459.10	86.74
0100	23210.00	215.00	0000	0000	OFFICE OF SUPT - TRF, PRIOR TO 7-1-95 1,000.00	.00	4,152.26	3,152.26-	.00	3,152.26-	415.23
0100	23210.00	216.00	0000	0000	OFFICE OF SUPT - TRF, AFTER 7-1-95 55,000.00	.00	35,463.69	19,536.31	.00	19,536.31	64.48
0100	23210.00	220.00	0000	0000	OFFICE OF SUPT - EMPLOYEE INSURANCE .00	.00	.00	.00	.00	.00	.00
0100	23210.00	221.00	0000	0000	OFFICE OF SUPT - EMPLOYEE INS - LIFE 1,000.00	63.00	750.00	250.00	.00	250.00	75.00
0100	23210.00	222.00	0000	0000	OFFICE OF SUPT - EMPLOYEE INS - HEALTH 15,000.00	813.60	9,505.20	5,494.80	.00	5,494.80	63.37
0100	23210.00	224.00	0000	0000	OFFICE OF SUPT - EMPLOYEE INS - OTHER 5,000.00	403.70	4,263.09	736.91	.00	736.91	85.26
0100	23210.00	225.00	0000	0000	OFFICE OF SUPT - WORK COMP INSURANCE 4,000.00	.00	3,468.17	531.83	.00	531.83	86.70

FND	PROGRAM	OBJECT	CC	LOC	NET APPROP	TITLE	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0100	23210.00	230.00	0000	0000	500.00	OFFICE OF SUPT - UNEMPLOYMENT COMP	.00	.00	500.00	.00	500.00	.00
0100	23210.00	580.00	0000	0000	10,000.00	OFFICE OF SUPT - TRAVEL	330.00	969.50	9,030.50	.00	9,030.50	9.70
0100	23210.00	611.00	0000	0000	5,700.00	OFFICE OF SUPT - SUPPLIES	.00	1,511.36	4,188.64	.00	4,188.64	26.52
0100	23210.00	810.00	0000	0000	5,000.00	OFFICE OF SUPT - DUES & FEES	1,000.00	3,585.00	1,415.00	.00	1,415.00	71.70
0100	23220.00	120.00	0000	0000	30,000.00	COMM RELATIONS - NONCERTIFIED SALARIES	2,692.30	30,383.06	383.06-	.00	383.06-	101.28
0100	23220.00	211.00	0000	0000	2,000.00	COMM RELATIONS - SOC SEC/NONCERTIFIED	205.96	2,317.92	317.92-	.00	317.92-	115.90
0100	23220.00	213.00	0000	0000	.00	COMM RELATIONS - SEV/EARLY RET	.00	.00	.00	.00	.00	.00
0100	23220.00	214.00	0000	0000	.00	COMM RELATIONS - PERF	.00	.00	.00	.00	.00	.00
0100	23220.00	220.00	0000	0000	.00	COMM RELATIONS - EMPLOYEE INSURANCE	.00	.00	.00	.00	.00	.00
0100	23220.00	221.00	0000	0000	.00	COMM RELATIONS - EMPLOYEE INS - LIFE	.00	.00	.00	.00	.00	.00
0100	23220.00	222.00	0000	0000	8,000.00	COMM RELATIONS - EMPLOYEE INS - HEALTH	.00	3,245.00	4,755.00	.00	4,755.00	40.56
0100	23220.00	224.00	0000	0000	.00	COMM RELATIONS - EMPLOYEE INS - OTHER	.00	.00	.00	.00	.00	.00
0100	23220.00	225.00	0000	0000	500.00	COMM RELATIONS - WORK COMP INSURANCE	.00	168.34	331.66	.00	331.66	33.67
0100	23220.00	230.00	0000	0000	500.00	COMM RELATIONS - UNEMPLOYMENT COMP	.00	.00	500.00	.00	500.00	.00
0100	23220.00	532.00	0000	0000	.00	COMM RELATIONS - POSTAGE/NEWSLETTER	.00	.00	.00	.00	.00	.00
0100	23220.00	550.00	0000	0000	.00	COMM RELATIONS - PRINTING/NEWSLETTER	.00	.00	.00	.00	.00	.00
0100	23220.00	580.00	0000	0000	500.00	COMM RELATIONS - TRAVEL	.00	.00	500.00	.00	500.00	.00
0100	23220.00	611.00	0000	0000	500.00	COMM RELATIONS - SUPPLIES	.00	.00	500.00	.00	500.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0100	23220.00	611.00	0000	0010	CORP COMM RELATIONS - SUPPLIES 43,300.00	.00	.00	43,300.00	.00	43,300.00	.00
0100	23220.00	747.00	0000	0000	COMM RELATIONS - PURCHASE OF SOFTWARE 3,000.00	.00	1,567.86	1,432.14	.00	1,432.14	52.26
0100	23230.00	120.00	0000	0000	STAFF RELATIONS - NONCERTIFIED SALARIES 165,000.00	12,597.68	164,870.99	129.01	.00	129.01	99.92
0100	23230.00	211.00	0000	0000	STAFF RELATIONS - SOC SEC/NONCERTIFIED 12,000.00	856.50	11,219.47	780.53	.00	780.53	93.50
0100	23230.00	213.00	0000	0000	STAFF RELATIONS - SEV/EARLY RET 4,100.00	266.22	4,562.13	462.13-	.00	462.13-	111.27
0100	23230.00	214.00	0000	0000	STAFF RELATIONS - PERF 21,000.00	.00	17,497.44	3,502.56	.00	3,502.56	83.32
0100	23230.00	220.00	0000	0000	STAFF RELATIONS - EMPLOYEE INSURANCE .00	.00	.00	.00	.00	.00	.00
0100	23230.00	221.00	0000	0000	STAFF RELATIONS - EMPLOYEE INS - LIFE 500.00	18.00	213.00	287.00	.00	287.00	42.60
0100	23230.00	222.00	0000	0000	STAFF RELATIONS - EMPLOYEE INS - HEALTH 17,000.00	1,376.12	18,528.14	1,528.14-	.00	1,528.14-	108.99
0100	23230.00	224.00	0000	0000	STAFF RELATIONS - EMPLOYEE INS - OTHER 2,000.00	160.82	1,925.84	74.16	.00	74.16	96.29
0100	23230.00	225.00	0000	0000	STAFF RELATIONS - WORK COMP INSURANCE 2,000.00	.00	1,030.87	969.13	.00	969.13	51.54
0100	23230.00	230.00	0000	0000	STAFF RELATIONS - UNEMPLOYMENT COMP 500.00	.00	.00	500.00	.00	500.00	.00
0100	23230.00	314.00	0000	0000	STAFF RELATIONS - STAFF SERVICES 1,000.00	.00	431.15	568.85	.00	568.85	43.12
0100	23230.00	580.00	0000	0000	STAFF RELATIONS - TRAVEL 1,000.00	.00	175.00	825.00	.00	825.00	17.50
0100	23230.00	593.00	0000	0000	STAFF RELATIONS - EMPLOYEE VERIFICATION 10,000.00	573.75	4,804.75	5,195.25	.00	5,195.25	48.05
0100	23230.00	611.00	0000	0000	STAFF RELATIONS - SUPPLIES 4,000.00	.00	4,540.48	540.48-	.00	540.48-	113.51
0100	23230.00	611.00	0000	0010	CORP STAFF RELATIONS - SUPPLIES 23,300.00	.00	.00	23,300.00	.00	23,300.00	.00
0100	23230.00	747.00	0000	0000	STAFF RELATIIONS - PURCHASE SOFTWARE 5,000.00	.00	.00	5,000.00	.00	5,000.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0100	24100.00	110.00	0000	0000	PRINCIPAL SERV - CERTIFIED SALARIES 2,310,000.00	147,102.72	2,185,991.82	124,008.18	.00	124,008.18	94.63
0100	24100.00	110.00	0013	0000	PRINCIPAL SERV - ADD CERT SALARIES .00	.00	.00	.00	.00	.00	.00
0100	24100.00	120.00	0000	0000	PRINCIPAL SERV - NONCERTIFIED SALARIES 330,000.00	22,373.27	287,760.12	42,239.88	.00	42,239.88	87.20
0100	24100.00	211.00	0000	0000	PRINCIPAL SERV - SOC SEC/NONCERTIFIED 25,000.00	1,577.56	20,757.66	4,242.34	.00	4,242.34	83.03
0100	24100.00	212.00	0000	0000	PRINCIPAL SERV - SOC SEC/CERTIFIED 175,000.00	9,671.72	151,479.69	23,520.31	.00	23,520.31	86.56
0100	24100.00	213.00	0000	0000	PRINCIPAL SERV - SEV/EARLY RET 86,000.00	5,215.11	85,300.16	699.84	.00	699.84	99.19
0100	24100.00	214.00	0000	0000	PRINCIPAL SERV - PERF 34,000.00	.00	27,012.61	6,987.39	.00	6,987.39	79.45
0100	24100.00	215.00	0000	0000	PRINCIPAL SERV - TRF, PRIOR TO 7-1-95 32,000.00	.00	16,572.51	15,427.49	.00	15,427.49	51.79
0100	24100.00	216.00	0000	0000	PRINCIPAL SERV - TRF, AFTER 7-1-95 200,000.00	.00	193,520.72	6,479.28	.00	6,479.28	96.76
0100	24100.00	220.00	0000	0000	PRINCIPAL SERV - EMPLOYEE INSURANCE .00	.00	.00	.00	.00	.00	.00
0100	24100.00	221.00	0000	0000	PRINCIPAL SERV - EMPLOYEE INS - LIFE 4,000.00	260.00	3,457.00	543.00	.00	543.00	86.43
0100	24100.00	222.00	0000	0000	PRINCIPAL SERV - EMPLOYEE INS - HEALTH 68,000.00	5,113.30	70,978.49	2,978.49-	.00	2,978.49-	104.38
0100	24100.00	224.00	0000	0000	PRINCIPAL SERV - EMPLOYEE INS - OTHER 30,000.00	1,967.28	26,876.15	3,123.85	.00	3,123.85	89.59
0100	24100.00	225.00	0000	0000	PRINCIPAL SERV - WORK COMP INSURANCE 21,000.00	.00	17,284.43	3,715.57	.00	3,715.57	82.31
0100	24100.00	230.00	0000	0000	PRINCIPAL SERV - UNEMPLOYMENT COMP 10,000.00	673.00	5,171.00	4,829.00	.00	4,829.00	51.71
0100	24100.00	319.00	0000	0000	PRINCIPAL SERV - OTHER PROF SERVICES .00	.00	.00	.00	.00	.00	.00
0100	24100.00	580.00	0000	0000	PRINCIPAL SERV - TRAVEL .00	.00	.00	.00	.00	.00	.00
0100	24100.00	580.00	0000	0010	CORP PRINCIPAL SERV - TRAVEL 1,000.00	.00	.00	1,000.00	.00	1,000.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE / NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0100	24100.00	611.00	0000	0010	CORP PRINCIPAL SERV - SUPPLIES						
					296,722.00	.00	.00	296,722.00	.00	296,722.00	.00
0100	24100.00	611.00	5193	0000	PRINCIPAL SERV - SUPPLIES/HIGH SCHOOL						
					4,000.00	.00	4,588.34	588.34-	.00	588.34-	114.71
0100	24100.00	611.00	5194	0000	PRINCIPAL SERV - SUPPLIES/SOUTH CREEK						
					2,000.00	.00	1,179.35	820.65	.00	820.65	58.97
0100	24100.00	611.00	5195	0000	PRINCIPAL SERV - SUPPLIES/FTMS EAST						
					2,000.00	178.00	1,383.60	616.40	.00	616.40	69.18
0100	24100.00	611.00	5197	0000	PRINCIPAL SERV - SUPPLIES/FTMS WEST						
					2,000.00	20.00	1,707.53	292.47	.00	292.47	85.38
0100	24100.00	611.00	5198	0000	PRINCIPAL SERV - SUPPLIES/THOMPSON C						
					2,000.00	.00	545.25	1,454.75	.00	1,454.75	27.26
0100	24100.00	611.00	5200	0000	PRINCIPAL SERV - SUPPLIES/ADAMS						
					2,000.00	.00	929.64	1,070.36	.00	1,070.36	46.48
0100	24100.00	611.00	5201	0000	PRINCIPAL SERV - SUPPLIES/ACTON						
					2,000.00	.00	493.24	1,506.76	.00	1,506.76	24.66
0100	24100.00	611.00	5202	0000	PRINCIPAL SERV - SUPPLIES/ARLINGTON						
					2,000.00	.00	303.74	1,696.26	.00	1,696.26	15.19
0100	24100.00	611.00	5205	0000	PRINCIPAL SERV - SUPPLIES/BUNKER HILL						
					2,000.00	1,192.65	2,069.18	69.18-	.00	69.18-	103.46
0100	24100.00	611.00	5207	0000	PRINCIPAL SERV - SUPPLIES/KITLEY						
					2,000.00	.00	426.76	1,573.24	.00	1,573.24	21.34
0100	24100.00	611.00	5209	0000	PRINCIPAL SERV - SUPPLIES/WANAMAKER						
					2,031.90	.00	1,601.63	430.27	.00	430.27	78.82
0100	24100.00	611.00	5210	0000	PRINCIPAL SERV - SUPPLIES/EDGEWOOD INTER						
					2,000.00	.00	82.62	1,917.38	.00	1,917.38	4.13
0100	25110.00	110.00	0000	0000	BUSINESS - CERTIFIED SALARY						
					113,000.00	8,692.32	112,850.92	149.08	.00	149.08	99.87
0100	25110.00	120.00	0000	0000	BUSINESS - NONCERTIFIED SALARIES						
					220,000.00	16,506.22	214,431.60	5,568.40	.00	5,568.40	97.47
0100	25110.00	211.00	0000	0000	BUSINESS - SOC SEC/NONCERTIFIED						
					18,000.00	1,114.50	14,652.80	3,347.20	.00	3,347.20	81.40
0100	25110.00	212.00	0000	0000	BUSINESS - SOC SEC/CERTIFIED						
					9,000.00	617.94	8,091.36	908.64	.00	908.64	89.90
0100	25110.00	213.00	0000	0000	BUSINESS - SEV/EARLY RET						
					17,000.00	492.64	8,847.66	8,152.34	.00	8,152.34	52.05

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0100	25110.00	214.00	0000	0000	BUSINESS - PERF 37,000.00	.00	20,984.00	16,016.00	.00	16,016.00	56.71
0100	25110.00	215.00	0000	0000	BUSINESS - TRF/CERT/PRIOR TO 7/1/95 .00	.00	.00	.00	.00	.00	.00
0100	25110.00	216.00	0000	0000	BUSINESS - TRF/CERT/AFTER 7/1/95 4,000.00	.00	12,297.91	8,297.91-	.00	8,297.91-	307.45
0100	25110.00	220.00	0000	0000	BUSINESS - EMPLOYEE INSURANCE .00	.00	.00	.00	.00	.00	.00
0100	25110.00	221.00	0000	0000	BUSINESS - EMPLOYEE INS - LIFE 500.00	36.00	426.00	74.00	.00	74.00	85.20
0100	25110.00	222.00	0000	0000	BUSINESS - EMPLOYEE INS - HEALTH 31,000.00	2,331.68	26,818.76	4,181.24	.00	4,181.24	86.51
0100	25110.00	224.00	0000	0000	BUSINESS - EMPLOYEE INS - OTHER 3,000.00	314.32	3,762.94	762.94-	.00	762.94-	125.43
0100	25110.00	225.00	0000	0000	BUSINESS - WORK COMP INSURANCE 3,000.00	.00	1,936.48	1,063.52	.00	1,063.52	64.55
0100	25110.00	230.00	0000	0000	BUSINESS - UNEMPLOYMENT COMPENSATION 500.00	.00	.00	500.00	.00	500.00	.00
0100	25110.00	319.00	0000	0000	BUSINESS - OTHER PROF SERVICES 30,000.00	9,250.00	11,200.00	18,800.00	.00	18,800.00	37.33
0100	25110.00	580.00	0000	0000	BUSINESS - TRAVEL 2,000.00	629.65	1,417.05	582.95	.00	582.95	70.85
0100	25110.00	611.00	0000	0000	BUSINESS - SUPPLIES 35,000.00	2,483.17	21,906.37	13,093.63	.00	13,093.63	62.59
0100	25110.00	611.00	0000	0010	CORP BUSINESS SUPPLIES 48,600.00	.00	.00	48,600.00	.00	48,600.00	.00
0100	25191.00	899.00	0000	0000	REFUND OF REVENUE 80,000.00	.00	21,485.92	58,514.08	.00	58,514.08	26.86
0100	25193.00	550.00	0000	0000	PRINTED FORMS - SCHOOLS & ECA 12,000.00	.00	3,218.72	8,781.28	.00	8,781.28	26.82
0100	25195.00	871.00	0000	0000	BANK ACCOUNT SERVICE CHARGES 2,500.00	84.11	3,686.38	1,186.38-	.00	1,186.38-	147.46
0100	25196.00	876.00	0000	0000	CASH CHANGE 2,500.00	.00	2,675.00	175.00-	.00	175.00-	107.00
0100	25199.00	899.00	0000	0000	OTHER - OTHER EXPENSES .00	.00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0100	25750.00	319.00	0000	0000	HEALTH SERVICES - OTHER PROFESSIONAL 1,000.00	.00	2,036.76	1,036.76-	.00	1,036.76-	203.68
0100	25790.00	241.00	0000	0000	OTHER PERS SERV/OTHER EMP BEN (FLEX ONE) .00	305.00	899.14	899.14-	.00	899.14-	.00
0100	26100.00	120.00	0000	0000	OPER & MAINT DIR - NONCERT SALARIES 84,000.00	6,769.24	87,850.80	3,850.80-	.00	3,850.80-	104.58
0100	26100.00	211.00	0000	0000	OPER & MAINT DIR - SOC SEC/NONCERTIFIED 7,000.00	473.48	6,207.23	792.77	.00	792.77	88.67
0100	26100.00	213.00	0000	0000	OPER & MAINT DIR - SEV/EARLY RET 3,000.00	232.96	3,396.06	396.06-	.00	396.06-	113.20
0100	26100.00	214.00	0000	0000	OPER & MAINT DIR - PERF 12,000.00	.00	10,424.46	1,575.54	.00	1,575.54	86.87
0100	26100.00	220.00	0000	0000	OPER & MAINT DIR - EMPLOYEE INSURANCE .00	.00	.00	.00	.00	.00	.00
0100	26100.00	221.00	0000	0000	OPER & MAINT DIR - EMPLOYEE INS - LIFE 300.00	12.00	143.00	157.00	.00	157.00	47.67
0100	26100.00	222.00	0000	0000	OPER & MAINT DIR - EMPLOYEE INS - HEALTH 200.00	108.00	175.50	24.50	.00	24.50	87.75
0100	26100.00	224.00	0000	0000	OPER & MAINT DIR - EMPLOYEE INS - OTHER 1,000.00	84.57	1,017.34	17.34-	.00	17.34-	101.73
0100	26100.00	225.00	0000	0000	OPER & MAINT DIR - WORK COMP INSURANCE 1,000.00	.00	548.62	451.38	.00	451.38	54.86
0100	26100.00	230.00	0000	0000	OPER & MAINT DIR - UNEMPLOYMENT COMP 500.00	.00	.00	500.00	.00	500.00	.00
0100	26100.00	580.00	0000	0000	OPER & MAINT DIR - TRAVEL 1,000.00	200.00	883.00	117.00	.00	117.00	88.30
0100	26100.00	611.00	0000	0000	OPER & MAINT DIR - SUPPLIES 1,000.00	.00	1,679.02	679.02-	.00	679.02-	167.90
0100	26100.00	747.00	0000	0000	OPER & MAINT DIR - PURCHASE OF SOFTWARE 1,000.00	.00	.00	1,000.00	.00	1,000.00	.00
0100	26200.00	120.00	0000	0000	BLDG MAINT - NONCERT SALARIES/CUSTODIAL 1,600,000.00	110,656.66	1,465,396.08	134,603.92	.00	134,603.92	91.59
0100	26200.00	120.00	0013	0000	BLDG MAINT - ADD NONCERT SAL/CUSTODIANS .00	.00	.00	.00	.00	.00	.00
0100	26200.00	120.00	0090	0000	BLDG MAINT - NONCERT SALARY/MAINTENANCE 265,000.00	19,206.61	253,256.27	11,743.73	.00	11,743.73	95.57

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0100	26200.00	120.01	0013	0000	BLDG MAINT - ADD NONCERT/MAINTENANCE .00	.00	.00	.00	.00	.00	.00
0100	26200.00	136.00	0000	0000	BLDG MAINT - NONCERT SAL/SUB CUSTODIANS 50,000.00	3,447.11	42,134.15	7,865.85	.00	7,865.85	84.27
0100	26200.00	211.00	0000	0000	BLDG MAINT - SOC SEC/NONCERTIFIED 150,000.00	9,529.73	126,911.69	23,088.31	.00	23,088.31	84.61
0100	26200.00	213.00	0000	0000	BLDG MAINT - SEV/EARLY RET 20,000.00	.00	16,149.09	3,850.91	.00	3,850.91	80.75
0100	26200.00	214.00	0000	0000	BLDG MAINT - PERF 200,000.00	.00	152,037.88	47,962.12	.00	47,962.12	76.02
0100	26200.00	220.00	0000	0000	BLDG MAINT - EMPLOYEE INSURANCE .00	.00	.00	.00	.00	.00	.00
0100	26200.00	221.00	0000	0000	BLDG MAINT - EMPLOYEE INS - LIFE 3,000.00	174.00	2,130.00	870.00	.00	870.00	71.00
0100	26200.00	222.00	0000	0000	BLDG MAINT - EMPLOYEE INS - HEALTH 440,000.00	26,692.14	313,405.84	126,594.16	.00	126,594.16	71.23
0100	26200.00	224.00	0000	0000	BLDG MAINT - EMPLOYEE INS - OTHER 30,000.00	1,971.85	25,077.63	4,922.37	.00	4,922.37	83.59
0100	26200.00	225.00	0000	0000	BLDG MAINT - WORK COMP INSURANCE 16,000.00	.00	12,547.54	3,452.46	.00	3,452.46	78.42
0100	26200.00	230.00	0000	0000	BLDG MAINT - UNEMPLOYMENT COMP 40,000.00	431.00	43,200.28	3,200.28-	.00	3,200.28-	108.00
0100	26200.00	319.00	0000	0000	BLDG MAINT - STORMWATER TAX/MARION CO 60,000.00	.00	50,490.00	9,510.00	.00	9,510.00	84.15
0100	26200.00	411.00	0073	0000	BLDG MAINT - WATER & SEWAGE/ALTERNATIVE .00	.00	.00	.00	.00	.00	.00
0100	26200.00	411.00	0075	0000	BLDG MAINT - WATER & SEWAGE/ATH CENTER .00	.00	.00	.00	.00	.00	.00
0100	26200.00	411.00	5193	0000	BLDG MAINT - WATER & SEWAGE/HIGH SCHOOL 35,000.00	3,842.76	45,465.93	10,465.93-	.00	10,465.93-	129.90
0100	26200.00	411.00	5194	0000	BLDG MAINT - WATER & SEWAGE/SOUTH CREEK 5,000.00	501.54	5,867.97	867.97-	.00	867.97-	117.36
0100	26200.00	411.00	5195	0000	BLDG MAINT - WATER & SEWAGE/FTMS EAST 8,000.00	491.61	5,765.25	2,234.75	.00	2,234.75	72.07
0100	26200.00	411.00	5197	0000	BLDG MAINT - WATER & SEWAGE/FTMS WEST 5,000.00	.00	.00	5,000.00	.00	5,000.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0100	26200.00	411.00	5198	0000	BLDG MAINT - WATER & SEWAGE/THOMPSON C 13,000.00	517.05	6,013.31	6,986.69	.00	6,986.69	46.26
0100	26200.00	411.00	5200	0000	BLDG MAINT - WATER & SEWAGE/ADAMS 5,000.00	532.71	6,148.54	1,148.54-	.00	1,148.54-	122.97
0100	26200.00	411.00	5201	0000	BLDG MAINT - WATER & SEWAGE/ACTON 5,000.00	9.51	4,534.00	466.00	.00	466.00	90.68
0100	26200.00	411.00	5202	0000	BLDG MAINT - WATER & SEWAGE/ARLINGTON 5,000.00	445.49	5,184.40	184.40-	.00	184.40-	103.69
0100	26200.00	411.00	5205	0000	BLDG MAINT - WATER & SEWAGE/BUNKER HILL 5,000.00	463.26	5,438.64	438.64-	.00	438.64-	108.77
0100	26200.00	411.00	5207	0000	BLDG MAINT - WATER & SEWAGE/KITLEY 8,000.00	796.68	9,173.44	1,173.44-	.00	1,173.44-	114.67
0100	26200.00	411.00	5209	0000	BLDG MAINT - WATER & SEWAGE/WANAMAKER 5,000.00	129.38	4,365.76	634.24	.00	634.24	87.32
0100	26200.00	411.00	5210	0000	BLDG MAINT - WATER & SEWAGE/EDGEWOOD INT 8,000.00	476.10	5,614.20	2,385.80	.00	2,385.80	70.18
0100	26200.00	411.00	5310	0000	BLDG MAINT - WATER & SEWAGE/CTECH 5,000.00	309.48	4,001.51	998.49	.00	998.49	80.03
0100	26200.00	412.00	0015	0000	BLDG MAINT - TRASH REMOVAL 50,000.00	2,684.64	52,100.52	2,100.52-	.00	2,100.52-	104.20
0100	26200.00	420.00	0000	0000	BLDG MAINT - CLEANING SERVICES 10,000.00	3,472.75	39,058.63	29,058.63-	.00	29,058.63-	390.59
0100	26200.00	430.00	0000	0000	BLDG MAINT - REPAIR & MAINT SERVICES 196,775.00	44,033.32	267,389.73	70,614.73-	.00	70,614.73-	135.89
0100	26200.00	440.00	0000	0000	BLDG MAINT - RENTALS 35,000.00	2,682.64	28,670.83	6,329.17	.00	6,329.17	81.92
0100	26200.00	531.00	0000	0000	BLDG MAINT - TELEPHONE SERVICE 100,000.00	4,330.18	89,279.85	10,720.15	.00	10,720.15	89.28
0100	26200.00	611.00	0000	0010	CORP BLDG MAINT - SUPPLIES 145,364.00	.00	.00	145,364.00	.00	145,364.00	.00
0100	26200.00	611.00	0015	0000	BLDG MAINT - CUSTODIAL SUPPLIES 200,000.00	25,542.35	182,005.72	17,994.28	.00	17,994.28	91.00
0100	26200.00	615.00	0016	0000	BLDG MAINT - MAINTENANCE SUPPLIES 105,000.00	18,067.08	111,939.81	6,939.81-	.00	6,939.81-	106.61
0100	26200.00	622.00	0073	0000	BLDG MAINT - GAS/ALTERNATIVE SCHOOL 6,000.00	467.68	4,137.32	1,862.68	.00	1,862.68	68.96

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0100	26200.00	622.00	0075	0000	BLDG MAINT - GAS/ATHLETIC CENTER 17,000.00	1,765.85	16,594.36	405.64	.00	405.64	97.61
0100	26200.00	622.00	0080	0000	BLDG MAINT - GAS/TRANSPORTATION CENTER 1,000.00	870.24	2,316.79	1,316.79-	.00	1,316.79-	231.68
0100	26200.00	622.00	0090	0000	BLDG MAINT - GAS/MAINTENANCE CENTER 6,000.00	315.77	3,522.32	2,477.68	.00	2,477.68	58.71
0100	26200.00	622.00	5193	0000	BLDG MAINT - GAS/HIGH SCHOOL 240,000.00	18,192.01	224,667.91	15,332.09	.00	15,332.09	93.61
0100	26200.00	622.00	5194	0000	BLDG MAINT - GAS/SOUTH CREEK 30,000.00	2,086.82	26,638.34	3,361.66	.00	3,361.66	88.79
0100	26200.00	622.00	5195	0000	BLDG MAINT - GAS/FTMS EAST 90,000.00	6,533.18	79,391.42	10,608.58	.00	10,608.58	88.21
0100	26200.00	622.00	5197	0000	BLDG MAINT - GAS/FTMS WEST 90,000.00	4,754.60	81,228.97	8,771.03	.00	8,771.03	90.25
0100	26200.00	622.00	5198	0000	BLDG MAINT - GAS/THOMPSON CROSSING 60,000.00	3,815.40	45,955.81	14,044.19	.00	14,044.19	76.59
0100	26200.00	622.00	5200	0000	BLDG MAINT - GAS/ADAMS 40,000.00	3,088.60	37,694.03	2,305.97	.00	2,305.97	94.24
0100	26200.00	622.00	5201	0000	BLDG MAINT - GAS/ACTON 35,000.00	750.13	28,158.22	6,841.78	.00	6,841.78	80.45
0100	26200.00	622.00	5202	0000	BLDG MAINT - GAS/ARLINGTON 40,000.00	2,892.67	34,613.01	5,386.99	.00	5,386.99	86.53
0100	26200.00	622.00	5205	0000	BLDG MAINT - GAS/BUNKER HILL 8,000.00	2,824.48	16,117.98	8,117.98-	.00	8,117.98-	201.47
0100	26200.00	622.00	5207	0000	BLDG MAINT - GAS/KITLEY 65,000.00	4,626.86	55,772.47	9,227.53	.00	9,227.53	85.80
0100	26200.00	622.00	5209	0000	BLDG MAINT - GAS/WANAMAKER 20,000.00	404.12	16,175.24	3,824.76	.00	3,824.76	80.88
0100	26200.00	622.00	5210	0000	BLDG MAINT - GAS/EDGEWOOD INTERMEDIATE 60,000.00	4,431.70	45,933.43	14,066.57	.00	14,066.57	76.56
0100	26200.00	622.00	5310	0000	BLDG MAINT - GAS/CTECH 20,000.00	1,347.61	14,229.56	5,770.44	.00	5,770.44	71.15
0100	26200.00	625.00	0073	0000	BLDG MAINT - ELECTRICITY/ALTERNATIVE 2,000.00	132.92	426.87	1,573.13	.00	1,573.13	21.34
0100	26200.00	625.00	0074	0000	BLDG MAINT - ELECTRICITY/ATHLETIC FIELDS 2,000.00	398.80	1,776.34	223.66	.00	223.66	88.82

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0100	26200.00	625.00	0075	0000	BLDG MAINT - ELECTRICITY/ATHLETIC CENTER 10,000.00	1,434.41	4,968.39	5,031.61	.00	5,031.61	49.68
0100	26200.00	625.00	0080	0000	BLDG MAINT - ELECTRICITY/TRANSPORTATION .00	1,985.61	7,997.88	7,997.88-	.00	7,997.88-	.00
0100	26200.00	625.00	0090	0000	BLDG MAINT - ELECTRICITY/MAINT CENTER 10,000.00	521.78	3,238.09	6,761.91	.00	6,761.91	32.38
0100	26200.00	625.00	5193	0000	BLDG MAINT - ELECTRICITY/HIGH SCHOOL 70,000.00	45,328.48	141,464.66	71,464.66-	.00	71,464.66-	202.09
0100	26200.00	625.00	5194	0000	BLDG MAINT - ELECTRICITY/SOUTH CREEK 20,000.00	5,875.07	19,419.12	580.88	.00	580.88	97.10
0100	26200.00	625.00	5195	0000	BLDG MAINT - ELECTRICITY/FTMS EAST 35,000.00	13,713.68	45,119.56	10,119.56-	.00	10,119.56-	128.91
0100	26200.00	625.00	5197	0000	BLDG MAINT - ELECTRICITY/FTMS WEST 25,000.00	5,255.77	15,232.84	9,767.16	.00	9,767.16	60.93
0100	26200.00	625.00	5198	0000	BLDG MAINT - ELECTRICITY/THOMPSON CROSS 20,000.00	7,085.97	24,087.71	4,087.71-	.00	4,087.71-	120.44
0100	26200.00	625.00	5200	0000	BLDG MAINT - ELECTRICITY/ADAMS 20,000.00	6,615.41	20,723.45	723.45-	.00	723.45-	103.62
0100	26200.00	625.00	5201	0000	BLDG MAINT - ELECTRICITY/ACTON 20,000.00	1,010.50	3,933.38	16,066.62	.00	16,066.62	19.67
0100	26200.00	625.00	5202	0000	BLDG MAINT - ELECTRICITY/ARLINGTON 20,000.00	5,970.88	18,098.35	1,901.65	.00	1,901.65	90.49
0100	26200.00	625.00	5205	0000	BLDG MAINT - ELECTRICITY/BUNKER HILL 20,000.00	4,655.92	17,162.96	2,837.04	.00	2,837.04	85.81
0100	26200.00	625.00	5207	0000	BLDG MAINT - ELECTRICITY/KITLEY 25,000.00	9,659.43	30,999.86	5,999.86-	.00	5,999.86-	124.00
0100	26200.00	625.00	5209	0000	BLDG MAINT - ELECTRICITY/WANAMAKER 20,000.00	4,109.45	10,859.81	9,140.19	.00	9,140.19	54.30
0100	26200.00	625.00	5210	0000	BLDG MAINT - ELETRICITY/EDGEWOOD INTERME 25,000.00	10,863.99	35,107.29	10,107.29-	.00	10,107.29-	140.43
0100	26200.00	625.00	5310	0000	BLDG MAINT - ELECTRICITY/CTECH 20,000.00	2,282.67	7,429.03	12,570.97	.00	12,570.97	37.15
0100	26300.00	120.00	0000	0000	GROUNDS MAINT - NONCERTIFIED SALARIES 175,000.00	11,434.73	185,225.30	10,225.30-	.00	10,225.30-	105.84
0100	26300.00	120.01	0000	0000	GROUNDS MAINT - NONCERT SALARIES/SUMMER .00	.00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0100	26300.00	211.00	0000	0000	GROUNDS MAINT - SOC SEC/NONCERTIFIED 14,000.00	853.96	13,428.75	571.25	.00	571.25	95.92
0100	26300.00	213.00	0000	0000	GROUNDS MAINT - SEV/EARLY RET 3,000.00	.00	2,078.07	921.93	.00	921.93	69.27
0100	26300.00	214.00	0000	0000	GROUNDS MAINT - PERF 21,000.00	.00	16,094.14	4,905.86	.00	4,905.86	76.64
0100	26300.00	220.00	0000	0000	GROUNDS MAINT - EMPLOYEE INSURANCE .00	.00	.00	.00	.00	.00	.00
0100	26300.00	221.00	0000	0000	GROUNDS MAINT - EMPLOYEE INS - LIFE 500.00	9.00	172.00	328.00	.00	328.00	34.40
0100	26300.00	222.00	0000	0000	GROUNDS MAINT - EMPLOYEE INS - HEALTH 35,000.00	406.80	21,380.62	13,619.38	.00	13,619.38	61.09
0100	26300.00	224.00	0000	0000	GROUNDS MAINT - EMPLOYEE INS - OTHER 3,000.00	57.43	1,664.31	1,335.69	.00	1,335.69	55.48
0100	26300.00	225.00	0000	0000	GROUNDS MAINT - WORK COMP INSURANCE 2,000.00	.00	1,188.74	811.26	.00	811.26	59.44
0100	26300.00	230.00	0000	0000	GROUNDS MAINT - UNEMPLOYMENT COMP 2,000.00	330.00	576.34	1,423.66	.00	1,423.66	28.82
0100	26300.00	430.00	0016	0000	GROUNDS MAINT - REPAIR & MAINT SERVICES 25,000.00	215.92	20,001.39	4,998.61	.00	4,998.61	80.01
0100	26300.00	611.00	0000	0010	CORP GOUNDS MAINT - SUPPLIES 153,000.00	.00	.00	153,000.00	.00	153,000.00	.00
0100	26300.00	611.00	0016	0000	GROUNDS MAINT - SUPPLIES 50,000.00	1,134.22	34,848.10	15,151.90	.00	15,151.90	69.70
0100	26400.00	430.00	0016	0000	EQUIP MAINT - REPAIR & MAINT SERVICES 17,000.00	464.12	7,150.05	9,849.95	.00	9,849.95	42.06
0100	26400.00	611.00	0000	0010	CORP EQUIP MAINT - SUPPLIES 5,000.00	.00	.00	5,000.00	.00	5,000.00	.00
0100	26400.00	611.00	0016	0000	EQUIP MAINT - SUPPLIES 5,000.00	.00	1,321.34	3,678.66	.00	3,678.66	26.43
0100	26400.00	660.00	0000	0010	CORP EQUIP MAINT - SUPPLIES .00	.00	.00	.00	.00	.00	.00
0100	26400.00	660.00	0016	0000	EQUIP MAINT - SUPPLIES .00	.00	.00	.00	.00	.00	.00
0100	26500.00	430.00	0000	0000	VEHICLE MAINT - REPAIR & MAINT SERVICES 10,000.00	2,300.96	11,033.89	1,033.89-	.00	1,033.89-	110.34

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0100	26500.00	430.00	0005	0000	SECURITY - VEH MAINT - REPAIR & MAINT .00	75.00	8,003.91	8,003.91-	.00	8,003.91-	.00
0100	26500.00	440.00	0000	0000	VEHICLE MAINT - RENTALS .00	.00	.00	.00	.00	.00	.00
0100	26500.00	611.00	0000	0000	VEHICLE MAINT - SUPPLIES 5,000.00	175.17	4,232.91	767.09	.00	767.09	84.66
0100	26500.00	611.00	0000	0010	CORP VEHICLE MAINT - SUPPLIES 207,000.00	.00	.00	207,000.00	.00	207,000.00	.00
0100	26500.00	611.00	0005	0000	SECURITY - VEHICLE MAINT - SUPPLIES .00	.00	353.85	353.85-	.00	353.85-	.00
0100	26500.00	612.00	0000	0000	VEHICLE MAINT - TIRES 5,000.00	676.49	3,457.01	1,542.99	.00	1,542.99	69.14
0100	26500.00	612.00	0005	0000	SECURITY - VEHICLE MAINT - TIRES .00	.00	431.24	431.24-	.00	431.24-	.00
0100	26500.00	613.00	0000	0000	VEHICLE MAINT - GAS & LUBE .00	.00	.00	.00	.00	.00	.00
0100	26500.00	613.00	0005	0000	SECURITY - VEHICLE MAINT - GAS & LUBE .00	.00	.00	.00	.00	.00	.00
0100	26500.00	730.00	0000	0000	VEHICLE MAINT - EQUIPMENT PURCHASES .00	.00	.00	.00	.00	.00	.00
0100	26500.00	731.00	0000	0000	VEHICLE MAINT - VEHICLE PURCHASES .00	.00	.00	.00	.00	.00	.00
0100	26600.00	120.00	0000	0000	SECURITY SERV - NONCERTIFIED SALARIES 176,000.00	20,108.92	206,698.84	30,698.84-	.00	30,698.84-	117.44
0100	26600.00	211.00	0000	0000	SECURITY SERV - SOC SEC/NONCERTIFIED 14,000.00	1,466.38	15,030.30	1,030.30-	.00	1,030.30-	107.36
0100	26600.00	213.00	0000	0000	SECURITY SERV - SEV/EARLY RET 2,000.00	.00	1,759.70	240.30	.00	240.30	87.99
0100	26600.00	214.00	0000	0000	SECURITY SERV - PERF 17,000.00	.00	13,370.08	3,629.92	.00	3,629.92	78.65
0100	26600.00	220.00	0000	0000	SECURITY SERVICES - EMPLOYEE INSURANCE .00	.00	.00	.00	.00	.00	.00
0100	26600.00	221.00	0000	0000	SECURITY SERVICES - EMPLOYEE INS - LIFE 500.00	18.00	135.00	365.00	.00	365.00	27.00
0100	26600.00	222.00	0000	0000	SECURITY SERVICES - EMPLOYEE INS - HEALT 30,000.00	1,165.84	17,176.65	12,823.35	.00	12,823.35	57.26

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0100	26600.00	224.00	0000	0000	SECURITY SERVICES - EMPLOYEE INS - OTHER 2,000.00	162.41	1,449.19	550.81	.00	550.81	72.46
0100	26600.00	225.00	0000	0000	SECURITY SERV - WORK COMP INSURANCE 2,000.00	.00	1,127.52	872.48	.00	872.48	56.38
0100	26600.00	230.00	0000	0000	SECURITY SERV - UNEMPLOYMENT COMP 1,000.00	.00	.00	1,000.00	.00	1,000.00	.00
0100	26600.00	319.00	0000	0000	SECURITY SERV - CONTRACTED SERVICES 6,000.00	186.97	9,534.97	3,534.97-	.00	3,534.97-	158.92
0100	26600.00	490.00	0000	0000	SECURITY SERV - UNIFORM MAINTENANCE 3,000.00	158.88	1,574.73	1,425.27	.00	1,425.27	52.49
0100	26600.00	580.00	0000	0000	SECURITY SERV - TRAVEL .00	349.21	582.48	582.48-	.00	582.48-	.00
0100	26600.00	593.00	0000	0000	SECURITY SERV - OTHER PURCHASED SERVICES 1,000.00	80.00	600.20	399.80	.00	399.80	60.02
0100	26600.00	611.00	0000	0000	SECURITY SERV - SUPPLIES 2,000.00	.00	3,496.92	1,496.92-	.00	1,496.92-	174.85
0100	26700.00	520.00	0000	0000	INSURANCE - PROPERTY & LIABILITY 375,000.00	.00	337,842.70	37,157.30	.00	37,157.30	90.09
0100	26800.00	611.00	0000	0010	CORP OPERATION OF PLANT - SUPPLIES 533,221.00	.00	.00	533,221.00	.00	533,221.00	.00
0100	33100.00	319.00	0000	0000	COMMUNITY SERVICES - OTHER PROF SERV 5,000.00	.00	750.00	4,250.00	.00	4,250.00	15.00
0100	33200.00	110.00	0000	0000	COMM REC - CERTIFIED SALARIES/GAME WRKS 18,600.00	430.00	9,874.82	8,725.18	.00	8,725.18	53.09
0100	33200.00	120.00	0000	0000	COMM REC - NONCERTIFIED SAL/GAME WORKERS 10,000.00	80.00	1,601.20	8,398.80	.00	8,398.80	16.01
0100	33200.00	211.00	0000	0000	COMM REC - SOC SEC/NONCERTIFIED 1,000.00	6.12	603.84	396.16	.00	396.16	60.38
0100	33200.00	212.00	0000	0000	COMM REC - SOC SEC/CERTIFIED 2,000.00	32.90	1,371.56	628.44	.00	628.44	68.58
0100	33200.00	214.00	0000	0000	COMM REC - PERF 200.00	.00	92.27	107.73	.00	107.73	46.14
0100	33200.00	215.00	0000	0000	COMM REC - TRF, PRIOR TO 7-1-95 700.00	.00	356.02	343.98	.00	343.98	50.86
0100	33200.00	216.00	0000	0000	COMM REC - TRF, AFTER 7-1-95 2,000.00	.00	635.53	1,364.47	.00	1,364.47	31.78

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0100	33200.00	225.00	0000	0000	COMM REC - WORK COMP INS .00	.00	224.51	224.51-	.00	224.51-	.00
0100	33200.01	110.00	0000	0000	COMM REC - CERTIFIED SALARIES/SUMMER 8,000.00	.00	8,053.00	53.00-	.00	53.00-	100.66
0100	33200.01	120.00	0000	0000	COMM REC - NONCERTIFIED SALARIES/SUMMER 2,000.00	.00	6,292.00	4,292.00-	.00	4,292.00-	314.60
0100	33200.02	110.00	0000	0000	COMM REC - CERTIFIED SALARIES/SWIMMING 500.00	.00	.00	500.00	.00	500.00	.00
0100	33200.02	120.00	0000	0000	COMM REC - NONCERTIFIED SAL/SWIMMING 1,000.00	.00	.00	1,000.00	.00	1,000.00	.00
0100	33200.03	120.00	0000	0000	COMM REC - NONCERTIFIED SAL/4-H .00	.00	.00	.00	.00	.00	.00
0100	33200.03	611.00	0000	0000	COMM REC - SUPPLIES/4-H .00	.00	.00	.00	.00	.00	.00
0100	33200.04	110.00	0000	0000	COMM REC - CERT SAL/FITNESS-WEIGHT ROOM 3,000.00	.00	.00	3,000.00	.00	3,000.00	.00
0100	33200.04	120.00	0000	0000	COMM REC - NONCERT SAL/FIT-WEIGHT ROOM 500.00	.00	.00	500.00	.00	500.00	.00
0100	33400.00	110.00	0000	0000	ATHLETIC COACHES - CERTIFIED SALARIES 50,000.00	21,933.50	306,030.73	256,030.73-	.00	256,030.73-	612.06
0100	33400.00	120.00	0000	0000	ATHLETIC COACHES - NONCERTIFIED SALARIES 45,729.00	3,425.10	105,154.63	59,425.63-	.00	59,425.63-	229.95
0100	33400.00	211.00	0000	0000	ATHLETIC COACHES - SOC SEC/NONCERTIFIED 8,000.00	258.10	8,009.09	9.09-	.00	9.09-	100.11
0100	33400.00	212.00	0000	0000	ATHLETIC COACHES - SOC SEC/CERTIFIED 5,000.00	1,677.81	23,411.45	18,411.45-	.00	18,411.45-	468.23
0100	33400.00	214.00	0000	0000	ATHLETIC COACHES - PERF 1,000.00	.00	.00	1,000.00	.00	1,000.00	.00
0100	33400.00	215.00	0000	0000	ATHLETIC COACHES - TRF, PRIOR TO 7-1-95 6,000.00	.00	4,268.77	1,731.23	.00	1,731.23	71.15
0100	33400.00	216.00	0000	0000	ATHLETIC COACHES - TRF, AFTER 7-1-95 5,000.00	.00	19,178.27	14,178.27-	.00	14,178.27-	383.57
0100	33400.00	220.00	0000	0000	ATHLETIC COACHES - EMPLOYEE INSURANCE .00	.00	.00	.00	.00	.00	.00
0100	33400.00	221.00	0000	0000	ATHLETIC COACHES - EMPLOYEE INS - LIFE 500.00	3.00	35.00	465.00	.00	465.00	7.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0100	33400.00	222.00	0000	0000	ATHLETIC COACHES - EMPLOYEE INS - HEALTH .00	.00	.00	.00	.00	.00	.00
0100	33400.00	224.00	0000	0000	ATHLETIC COACHES - EMPLOYEE INS - OTHER 500.00	11.06	131.72	368.28	.00	368.28	26.34
0100	33400.00	225.00	0000	0000	ATHLETIC COACHES - WORK COMP INS .00	.00	3,276.49	3,276.49-	.00	3,276.49-	.00
0100	51200.00	831.00	0000	0000	TEMPORARY LOANS/REPAYMENT OF PRINCIPAL .00	.00	.00	.00	.00	.00	.00
0100	60100.00	910.00	0000	0000	TRANSFERS FROM ONE FUND TO ANOTHER .00	.00	.00	.00	.00	.00	.00
0100	*****.**	***.**	****	****	GENERAL FUND 55,666,361.86	3,836,615.43	51,696,253.46	3,970,108.40	609.96	3,969,498.44	92.87
0200	51200.00	831.00	0000	0000	TEMPORARY LOANS - REPAYMENT OF PRINCIPAL .00	.00	.00	.00	.00	.00	.00
0200	51600.00	831.00	0000	0000	PRINCIPAL - OTHER DLGF/SSS & TEXTBOOKS 42,350.00	.00	.00	42,350.00	.00	42,350.00	.00
0200	52200.00	832.00	0000	0000	TEMPORARY LOANS - INTEREST ON TEMP LOANS 400,000.00	.00	.00	400,000.00	.00	400,000.00	.00
0200	52600.00	832.00	0000	0000	INTEREST - OTHER DLGF/SSS .00	.00	.00	.00	.00	.00	.00
0200	53100.00	831.00	0000	0000	LEASE RENTAL - BUILDING CORP/PRIN & INT 22,903,036.00	11,451,517.80	19,635,035.60	3,268,000.40	.00	3,268,000.40	85.73
0200	54200.00	831.00	0000	0000	COMMON SCHOOL FUND - PRINCIPAL & INT 356,325.00	29,546.90	356,374.45	49.45-	.00	49.45-	100.01
0200	60100.00	910.00	0000	0000	TRANSFERS FROM ONE FUND TO ANOTHER .00	.00	2,000,000.00	2,000,000.00-	.00	2,000,000.00-	.00
0200	*****.**	***.**	****	****	DEBT SERVICE FUND 23,701,711.00	11,481,064.70	21,991,410.05	1,710,300.95	.00	1,710,300.95	92.78
0250	51100.00	831.00	0000	0000	RETIREMENT BONDS - PRINCIPAL PAYMENTS 445,000.00	225,000.00	445,000.00	.00	.00	.00	100.00
0250	52100.00	832.00	0000	0000	RETIREMENT BONDS - INTEREST 229,073.00	111,879.50	229,072.00	1.00	.00	1.00	100.00
0250	60200.00	910.00	0000	0000	LOANS FROM ONE FUND TO ANOTHER*TRANSFERS .00	.00	.00	.00	.00	.00	.00
0250	*****.**	***.**	****	****	SEVERANCE DEBT SERVICE FUND 674,073.00	336,879.50	674,072.00	1.00	.00	1.00	100.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0350	22360.00	120.00	0000	0000	NETWORK SUPPORT - NONCERTIFIED SALARIES 580,000.00	40,896.39	519,898.47	60,101.53	.00	60,101.53	89.64
0350	22360.00	211.00	0000	0000	NETWORK SUPPORT - SOC SEC/NONCERTIFIED 50,000.00	2,923.62	37,087.77	12,912.23	.00	12,912.23	74.18
0350	22360.00	213.00	0000	0000	NETWORK SUPPORT - SEV/EARLY RETIREMENT 8,000.00	.00	5,218.69	2,781.31	.00	2,781.31	65.23
0350	22360.00	214.00	0000	0000	NETWORK SUPPORT - PERF 61,000.00	.00	45,673.59	15,326.41	.00	15,326.41	74.87
0350	22360.00	220.00	0000	0000	NETWORK SUPPORT - EMPLOYEE INSURANCE .00	.00	.00	.00	.00	.00	.00
0350	22360.00	221.00	0000	0000	NETWORK SUPPORT - EMPLOYEE INS - LIFE 1,000.00	45.00	539.00	461.00	.00	461.00	53.90
0350	22360.00	222.00	0000	0000	NETWORK SUPPORT - EMPLOYEE INS - HEALTH 121,000.00	6,969.24	90,185.38	30,814.62	.00	30,814.62	74.53
0350	22360.00	224.00	0000	0000	NETWORK SUPPORT - EMPLOYEE INS - OTHER 8,000.00	454.75	6,418.13	1,581.87	.00	1,581.87	80.23
0350	22360.00	225.00	0000	0000	NETWORK SUPPORT - WORK COMP INS .00	.00	3,615.93	3,615.93-	.00	3,615.93-	.00
0350	22360.00	230.00	0000	0000	NETWORK SUPPORT - UNEMPLOYMENT COMP 4,000.00	.00	2,772.00	1,228.00	.00	1,228.00	69.30
0350	22360.00	319.00	0000	0000	NETWORK SUPPORT - OTHER PROFESSIONAL SVC .00	.00	.00	.00	.00	.00	.00
0350	22360.00	430.00	0000	0000	NETWORK SUPPORT - REP & MAINT SERVICES .00	.00	.00	.00	.00	.00	.00
0350	22360.00	730.00	0000	0000	NETWORK SUPPORT - EQUIPMENT .00	.00	.00	.00	.00	.00	.00
0350	22360.00	741.00	0000	0000	NETWORK SUPPORT - HARDWARE .00	.00	.00	.00	.00	.00	.00
0350	22360.00	747.00	0000	0000	NETWORK SUPPORT - SOFTWARE .00	.00	.00	.00	.00	.00	.00
0350	22360.05	741.00	0000	0000	EQUIPMENT / TECH PLAN HARDWARE .00	.00	.00	.00	.00	.00	.00
0350	22360.06	741.00	0000	0000	EQUIPMENT/TECH PLAN HARDWARE .00	.00	.00	.00	.00	.00	.00
0350	22360.07	741.00	0000	0000	PURCHASE OF TECHNOLOGY EQUIPMENT/CTEC .00	.00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0350	22360.09	319.00	0000	0000	PROF SERVICES - TECHNOLOGY .00	.00	.00	.00	.00	.00	.00
0350	22360.09	430.00	0000	0000	REPAIR & MAINT - TECHNOLOGY .00	.00	.00	.00	.00	.00	.00
0350	22360.09	730.00	0000	0000	PURCH OF EQUIP - TECHNOLOGY .00	.00	.00	.00	.00	.00	.00
0350	22360.09	741.00	0000	0000	PURCH OF HARDWARE - TECHNOLOGY .00	.00	.00	.00	.00	.00	.00
0350	22360.09	747.00	0000	0000	PURCH OF SOFTWARE - TECHNOLOGY .00	.00	.00	.00	.00	.00	.00
0350	22360.10	319.00	0000	0000	PROF SERVICES - TECHNOLOGY 4,800.00	.00	4,800.00	.00	.00	.00	100.00
0350	22360.10	430.00	0000	0000	REPAIR & MAINT - TECHNOLOGY 3,813.00	.00	3,813.00	.00	.00	.00	100.00
0350	22360.10	730.00	0000	0000	PURCH OF EQUIP - TECHNOLOGY .00	.00	.00	.00	.00	.00	.00
0350	22360.10	741.00	0000	0000	PURCH OF HARDWARE - TECHNOLOGY 83,644.77	.00	83,644.77	.00	.00	.00	100.00
0350	22360.10	747.00	0000	0000	PURCH OF SOFTWARE - TECHNOLOGY .00	.00	.00	.00	.00	.00	.00
0350	22360.11	319.00	0000	0000	PROF SERVICES - TECHNOLOGY 10,000.00	.00	2,950.00	7,050.00	.00	7,050.00	29.50
0350	22360.11	430.00	0000	0000	REPAIR & MAINT - TECHNOLOGY 175,000.00	7,051.80	177,432.80	2,432.80-	.00	2,432.80-	101.39
0350	22360.11	741.00	0000	0000	PURCH OF HARDWARE - TECHNOLOGY 50,400.00	.00	39,500.54	10,899.46	659.70	10,239.76	79.68
0350	22360.11	741.00	0000	0010	CORP PURCH OF HARDWARE - TECHNOLOGY 647,795.00	.00	.00	647,795.00	.00	647,795.00	.00
0350	22360.11	747.00	0000	0000	PURCH OF SOFTWARE - TECHNOLOGY 180,000.00	8,901.00	241,432.23	61,432.23-	.00	61,432.23-	134.13
0350	26200.00	625.00	0000	0000	MAINT OF BLDGS - ELECTRICITY .00	.00	.00	.00	.00	.00	.00
0350	26200.09	625.00	0000	0000	MAINT OF BLDG - UTILITIES .00	.00	.00	.00	.00	.00	.00
0350	26200.10	625.00	0000	0000	MAINT OF BLDGS - UTILITIES .00	.00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0350	26200.11	625.00	0000	0000	MAINT OF BLDGS - UTILITIES 1,285,000.00	.00	1,285,000.00	.00	.00	.00	100.00
0350	26400.00	430.00	0010	0000	MAINT OF EQUIP - REP & MAINT SERVICES .00	.00	.00	.00	.00	.00	.00
0350	26400.00	430.00	0080	0000	MAINT OF EQUIP - REP & MAINT SERVICES .00	.00	.00	.00	.00	.00	.00
0350	26400.00	430.00	0090	0000	MAINT OF EQUIP - REP & MAINT SERVICES .00	.00	.00	.00	.00	.00	.00
0350	26400.00	430.00	5193	0000	MAINT OF EQUIP - REP & MAINT SERVICES .00	.00	.00	.00	.00	.00	.00
0350	26400.00	430.00	5194	0000	MAINT OF EQUIP - REP & MAINT SERVICES .00	.00	.00	.00	.00	.00	.00
0350	26400.00	430.00	5195	0000	MAINT OF EQUIP - REP&MAINT SER/FTMS EAST .00	.00	.00	.00	.00	.00	.00
0350	26400.00	430.00	5197	0000	MAINT OF EQUIP - REP & MAINT SERVICES .00	.00	.00	.00	.00	.00	.00
0350	26400.00	430.00	5198	0000	MAINT OF EQUIP - REP & MAINT SERVICES .00	.00	.00	.00	.00	.00	.00
0350	26400.00	430.00	5200	0000	MAINT OF EQUIP - REP & MAINT SERVICES .00	.00	.00	.00	.00	.00	.00
0350	26400.00	430.00	5201	0000	MAINT OF EQUIP - REP AND MAINT SERVICES .00	.00	.00	.00	.00	.00	.00
0350	26400.00	430.00	5202	0000	MAINT OF EQUIP - REP & MAINT SERVICES .00	.00	.00	.00	.00	.00	.00
0350	26400.00	430.00	5205	0000	MAINT OF EQUIP - REP & MAINT SERVICES .00	.00	.00	.00	.00	.00	.00
0350	26400.00	430.00	5207	0000	MAINT OF EQUIP - REP & MAINT SERVICES .00	.00	.00	.00	.00	.00	.00
0350	26400.00	430.00	5209	0000	MAINT OF EQUIP - REP & MAINT SERVICES .00	.00	.00	.00	.00	.00	.00
0350	26400.00	430.00	5210	0000	MAINT OF EQUIP - REP & MAINT SERV/EDGEWO .00	.00	.00	.00	.00	.00	.00
0350	26400.07	430.00	5193	0000	MAINT OF EQUIP - REP & MAINT SERVICES .00	.00	.00	.00	.00	.00	.00
0350	26400.09	430.00	0010	0000	MAINT OF EQUIP - ADM .00	.00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
		NET		APPROP							
0350	26400.09	430.00	0080	0000	MAINT OF EQUIP - TRANSPORTATION						
				.00		.00	.00	.00	.00	.00	.00
0350	26400.09	430.00	0090	0000	MAINT OF EQUIP - MAINTENANCE						
				.00		.00	.00	.00	.00	.00	.00
0350	26400.09	430.00	5193	0000	MAINT OF EQUIP - HIGH SCHOOL						
				.00		.00	.00	.00	.00	.00	.00
0350	26400.09	430.00	5194	0000	MAINT OF EQUIP - SOUTH CREEK						
				.00		.00	.00	.00	.00	.00	.00
0350	26400.09	430.00	5195	0000	MAINT OF EQUIP - EAST MIDDLE SCHOOL						
				.00		.00	.00	.00	.00	.00	.00
0350	26400.09	430.00	5197	0000	MAINT OF EQUIP - WEST MIDDLE SCHOOL						
				.00		.00	.00	.00	.00	.00	.00
0350	26400.09	430.00	5198	0000	MAINT OF EQUIP - THOMPSON CROSSING						
				.00		.00	.00	.00	.00	.00	.00
0350	26400.09	430.00	5200	0000	MAINT OF EQUIP - ADAMS						
				.00		.00	.00	.00	.00	.00	.00
0350	26400.09	430.00	5201	0000	MAINT OF EQUIP - ACTON						
				.00		.00	.00	.00	.00	.00	.00
0350	26400.09	430.00	5202	0000	MAINT OF EQUIP - ARLINGTON						
				.00		.00	.00	.00	.00	.00	.00
0350	26400.09	430.00	5205	0000	MAINT OF EQUIP - BUNKER HILL						
				.00		.00	.00	.00	.00	.00	.00
0350	26400.09	430.00	5207	0000	MAINT OF EQUIP - KITLEY						
				.00		.00	.00	.00	.00	.00	.00
0350	26400.09	430.00	5209	0000	MAINT OF EQUIP - WANAMAKER						
				.00		.00	.00	.00	.00	.00	.00
0350	26400.09	430.00	5210	0000	MAINT OF EQUIP - EDGEWOOD						
				.00		.00	.00	.00	.00	.00	.00
0350	26400.10	430.00	0010	0000	MAINT OF EQUIP - ADM						
				.00		.00	.00	.00	.00	.00	.00
0350	26400.10	430.00	0080	0000	MAINT OF EQUIP - TRANSPORTATION						
				.00		.00	.00	.00	.00	.00	.00
0350	26400.10	430.00	0090	0000	MAINT OF EQUIP - MAINTENANCE						
				.00		.00	.00	.00	.00	.00	.00
0350	26400.10	430.00	5193	0000	MAINT OF EQUIP - HIGH SCHOOL						
				2,864.40		.00	2,864.40	.00	.00	.00	100.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0350	26400.10	430.00	5194	0000	MAINT OF EQUIP - SOUTH CREEK .00	.00	.00	.00	.00	.00	.00
0350	26400.10	430.00	5195	0000	MAINT OF EQUIP - EAST MIDDLE SCHOOL .00	.00	.00	.00	.00	.00	.00
0350	26400.10	430.00	5197	0000	MAINT OF EQUIP - WEST MIDDLE SCHOOL .00	.00	.00	.00	.00	.00	.00
0350	26400.10	430.00	5198	0000	MAINT OF EQUIP - THOMPSON CROSSING .00	.00	.00	.00	.00	.00	.00
0350	26400.10	430.00	5200	0000	MAINT OF EQUIP - ADAMS .00	.00	.00	.00	.00	.00	.00
0350	26400.10	430.00	5201	0000	MAINT OF EQUIP - ACTON .00	.00	.00	.00	.00	.00	.00
0350	26400.10	430.00	5202	0000	MAINT OF EQUIP - ARLINGTON .00	.00	.00	.00	.00	.00	.00
0350	26400.10	430.00	5205	0000	MAINT OF EQUIP - BUNKER HILL .00	.00	.00	.00	.00	.00	.00
0350	26400.10	430.00	5207	0000	MAINT OF EQUIP - KITLEY .00	.00	.00	.00	.00	.00	.00
0350	26400.10	430.00	5209	0000	MAINT OF EQUIP - WANAMAKER .00	.00	.00	.00	.00	.00	.00
0350	26400.10	430.00	5210	0000	MAINT OF EQUIP - EDGEWOOD .00	.00	.00	.00	.00	.00	.00
0350	26400.11	430.00	0000	0010	CORP - MAINT OF EQUIP 73,000.00	.00	.00	73,000.00	.00	73,000.00	.00
0350	26400.11	430.00	0010	0000	MAINT OF EQUIP - ADM 10,000.00	1,050.90	7,469.60	2,530.40	.00	2,530.40	74.70
0350	26400.11	430.00	0080	0000	MAINT OF EQUIP - TRANSPORTATION 10,000.00	4,309.00	7,583.48	2,416.52	.00	2,416.52	75.83
0350	26400.11	430.00	0090	0000	MAINT OF EQUIP - MAINTENANCE 10,000.00	.00	2,084.41	7,915.59	.00	7,915.59	20.84
0350	26400.11	430.00	5193	0000	MAINT OF EQUIP - HIGH SCHOOL 20,000.00	8,190.72	63,415.72	43,415.72-	.00	43,415.72-	317.08
0350	26400.11	430.00	5194	0000	MAINT OF EQUIP - SOUTH CREEK 10,000.00	916.85	9,203.42	796.58	.00	796.58	92.03
0350	26400.11	430.00	5195	0000	MAINT OF EQUIP - EAST MIDDLE SCHOOL 10,000.00	1,209.85	12,735.44	2,735.44-	.00	2,735.44-	127.35

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0350	26400.11	430.00	5197	0000	MAINT OF EQUIP - WEST MIDDLE SCHOOL 10,000.00	2,440.31	62,785.51	52,785.51-	32.00	52,817.51-	628.18
0350	26400.11	430.00	5198	0000	MAINT OF EQUIPMENT - THOMPSON CROSSING 10,000.00	865.45	6,915.76	3,084.24	.00	3,084.24	69.16
0350	26400.11	430.00	5200	0000	MAINT OF EQUIP - ADAMS 10,000.00	509.56	4,032.47	5,967.53	.00	5,967.53	40.32
0350	26400.11	430.00	5201	0000	MAINT OF EQUIP - ACTON 10,000.00	.00	9,072.00	928.00	.00	928.00	90.72
0350	26400.11	430.00	5202	0000	MAINT OF EQUIP - ARLINGTON 10,000.00	2,833.51	13,286.49	3,286.49-	.00	3,286.49-	132.86
0350	26400.11	430.00	5205	0000	MAINT OF EQUIP - BUNKER HILL 10,000.00	1,309.29	33,466.29	23,466.29-	.00	23,466.29-	334.66
0350	26400.11	430.00	5207	0000	MAINT OF EQUIP - KITLEY 10,000.00	1,327.67	11,227.75	1,227.75-	.00	1,227.75-	112.28
0350	26400.11	430.00	5209	0000	MAINT OF EQUIP - WANAMAKER 10,000.00	.00	10,613.09	613.09-	.00	613.09-	106.13
0350	26400.11	430.00	5210	0000	MAINT OF EQUIP - EDGEWOOD 10,000.00	.00	6,930.74	3,069.26	.00	3,069.26	69.31
0350	41000.00	450.00	0010	0000	LAND ACQ & DEVELOPMENT - CONST SERVICES .00	.00	.00	.00	.00	.00	.00
0350	41000.00	450.00	0080	0000	LAND ACQ & DEVELOPMENT - CONST SERVICES .00	.00	.00	.00	.00	.00	.00
0350	41000.00	450.00	0090	0000	LAND ACQ & DEVELOPMENT - CONST SERVICES .00	.00	.00	.00	.00	.00	.00
0350	41000.00	450.00	5193	0000	LAND ACQ & DEVELOPMENT - CONST SERVICES .00	.00	.00	.00	.00	.00	.00
0350	41000.00	450.00	5194	0000	LAND ACQ & DEVELOPMENT - CONST SERVICES .00	.00	.00	.00	.00	.00	.00
0350	41000.00	450.00	5195	0000	LAND ACQUISITION AND DEV - MS EAST .00	.00	.00	.00	.00	.00	.00
0350	41000.00	450.00	5197	0000	LAND ACQ & DEVELOPMENT - CONST SERVICES .00	.00	.00	.00	.00	.00	.00
0350	41000.00	450.00	5198	0000	LAND ACQ & DEVELOPMENT - CONST SERVICES .00	.00	.00	.00	.00	.00	.00
0350	41000.00	450.00	5200	0000	LAND ACQ & DEVELOPMENT - CONST SERVICES .00	.00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0350	41000.00	450.00	5201	0000	LAND ACQ & DEVELOPMENT - CONST SERVICES .00	.00	.00	.00	.00	.00	.00
0350	41000.00	450.00	5202	0000	LAND ACQ & DEVELOPMENT - CONST SERVICES .00	.00	.00	.00	.00	.00	.00
0350	41000.00	450.00	5205	0000	LAND ACQ & DEVELOPMENT - CONST SERVICES .00	.00	.00	.00	.00	.00	.00
0350	41000.00	450.00	5207	0000	LAND ACQ & DEVELOPMENT - CONST SERVICES .00	.00	.00	.00	.00	.00	.00
0350	41000.00	450.00	5209	0000	LAND ACQ & DEVELOPMENT - CONST SERVICES .00	.00	.00	.00	.00	.00	.00
0350	41000.00	450.00	5210	0000	LAND ACQUISITION AND DEV - EDGEWOOD INT .00	.00	.00	.00	.00	.00	.00
0350	41000.09	450.00	0010	0000	LAND ACQ/DEV - ADM .00	.00	.00	.00	.00	.00	.00
0350	41000.09	450.00	0080	0000	LAND ACQ/DEV - TRANSPORTATION .00	.00	.00	.00	.00	.00	.00
0350	41000.09	450.00	0090	0000	LAND ACQ/DEV - MAINTENANCE .00	.00	.00	.00	.00	.00	.00
0350	41000.09	450.00	5193	0000	LAND ACQ/DEV - HIGH SCHOOL .00	.00	.00	.00	.00	.00	.00
0350	41000.09	450.00	5194	0000	LAND ACQ/DEV - SOUTH CREEK .00	.00	.00	.00	.00	.00	.00
0350	41000.09	450.00	5195	0000	LAND ACQ/DEV - EAST MIDDLE SCHOOL .00	.00	.00	.00	.00	.00	.00
0350	41000.09	450.00	5197	0000	LAND ACQ/DEV - WEST MIDDLE SCHOOL .00	.00	.00	.00	.00	.00	.00
0350	41000.09	450.00	5198	0000	LAND ACQ/DEV - THOMPSON CROSSING .00	.00	.00	.00	.00	.00	.00
0350	41000.09	450.00	5200	0000	LAND ACQ/DEV - ADAMS .00	.00	.00	.00	.00	.00	.00
0350	41000.09	450.00	5201	0000	LAND ACQ/DEV - ACTON .00	.00	.00	.00	.00	.00	.00
0350	41000.09	450.00	5202	0000	LAND ACQ/DEV - ARLINGTON .00	.00	.00	.00	.00	.00	.00
0350	41000.09	450.00	5205	0000	LAND ACQ/DEV - BUNKER HILL .00	.00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
			NET APPROP								
0350	41000.09	450.00	5207	0000	LAND ACQ/DEV - KITLEY						
			.00			.00	.00	.00	.00	.00	.00
0350	41000.09	450.00	5209	0000	LAND ACQ/DEV - WANAMAKER						
			.00			.00	.00	.00	.00	.00	.00
0350	41000.09	450.00	5210	0000	LAND ACQ/DEV - EDGEWOOD						
			.00			.00	.00	.00	.00	.00	.00
0350	41000.10	450.00	0010	0000	LAND ACQ/DEV - ADM						
			.00			.00	.00	.00	.00	.00	.00
0350	41000.10	450.00	0080	0000	LAND ACQ/DEV - TRANSPORTATION						
			.00			.00	.00	.00	.00	.00	.00
0350	41000.10	450.00	0090	0000	LAND ACQ/DEV - MAINTENANCE						
			.00			.00	.00	.00	.00	.00	.00
0350	41000.10	450.00	5193	0000	LAND ACQ/DEV - HIGH SCHOOL						
			.00			.00	.00	.00	.00	.00	.00
0350	41000.10	450.00	5194	0000	LAND ACQ/DEV - SOUTH CREEK						
			.00			.00	.00	.00	.00	.00	.00
0350	41000.10	450.00	5195	0000	LAND ACQ/DEV - EAST MIDDLE SCHOOL						
			4,780.00			4,780.00	4,780.00	.00	.00	.00	100.00
0350	41000.10	450.00	5197	0000	LAND ACQ/DEV - WEST MIDDLE SCHOOL						
			6,890.00			4,900.00	5,850.00	1,040.00	.00	1,040.00	84.91
0350	41000.10	450.00	5198	0000	LAND ACQ/DEV - THOMPSON CROSSING						
			.00			.00	.00	.00	.00	.00	.00
0350	41000.10	450.00	5200	0000	LAND ACQ/DEV - ADAMS						
			.00			.00	.00	.00	.00	.00	.00
0350	41000.10	450.00	5201	0000	LAND ACQ/DEV - ACTON						
			.00			.00	.00	.00	.00	.00	.00
0350	41000.10	450.00	5202	0000	LAND ACQ/DEV - ARLINGTON						
			.00			.00	.00	.00	.00	.00	.00
0350	41000.10	450.00	5205	0000	LAND ACQ/DEV - BUNKER HILL						
			.00			.00	.00	.00	.00	.00	.00
0350	41000.10	450.00	5207	0000	LAND ACQ/DEV - KITLEY						
			.00			.00	.00	.00	.00	.00	.00
0350	41000.10	450.00	5209	0000	LAND ACQ/DEV - WANAMAKER						
			.00			.00	.00	.00	.00	.00	.00
0350	41000.10	450.00	5210	0000	LAND ACQ/DEV - EDGEWOOD						
			.00			.00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0350	41000.11	450.00	0000	0010	CORP LAND ACQ/DEV 158,000.00	.00	.00	158,000.00	.00	158,000.00	.00
0350	41000.11	450.00	0010	0000	LAND ACQ/DEV - ADM 5,000.00	.00	.00	5,000.00	.00	5,000.00	.00
0350	41000.11	450.00	0080	0000	LAND ACQ/DEV - TRANSPORTATION 5,000.00	.00	.00	5,000.00	.00	5,000.00	.00
0350	41000.11	450.00	0090	0000	LAND ACQ/DEV - MAINTENANCE 5,000.00	.00	300.00	4,700.00	.00	4,700.00	6.00
0350	41000.11	450.00	5193	0000	LAND ACQ/DEV - HIGH SCHOOL 5,000.00	.00	9,467.88	4,467.88-	.00	4,467.88-	189.36
0350	41000.11	450.00	5194	0000	LAND ACQ/DEV - SOUTH CREEK 5,000.00	.00	4,449.80	550.20	.00	550.20	89.00
0350	41000.11	450.00	5195	0000	LAND ACQ/DEV - EAST MIDDLE SCHOOL 5,000.00	.00	14,666.90	9,666.90-	.00	9,666.90-	293.34
0350	41000.11	450.00	5197	0000	LAND ACQ/DEV - WEST MIDDLE SCHOOL 5,000.00	.00	10,054.00	5,054.00-	.00	5,054.00-	201.08
0350	41000.11	450.00	5198	0000	LAND ACQ/DEV - THOMPSON CROSSING 5,000.00	.00	2,067.00	2,933.00	.00	2,933.00	41.34
0350	41000.11	450.00	5200	0000	LAND ACQ/DEV - ADAMS 5,000.00	.00	1,530.00	3,470.00	.00	3,470.00	30.60
0350	41000.11	450.00	5201	0000	LAND ACQ/DEV - ACTON 5,000.00	.00	1,950.00	3,050.00	.00	3,050.00	39.00
0350	41000.11	450.00	5202	0000	LAND ACQ/DEV - ARLINGTON 5,000.00	.00	4,355.00	645.00	.00	645.00	87.10
0350	41000.11	450.00	5205	0000	LAND ACQ/DEV - BUNKER HILL 5,000.00	.00	8,744.75	3,744.75-	.00	3,744.75-	174.90
0350	41000.11	450.00	5207	0000	LAND ACQ/DEV - KITLEY 15,000.00	.00	20,719.57	5,719.57-	.00	5,719.57-	138.13
0350	41000.11	450.00	5209	0000	LAND ACQ/DEV - WANAMAKER 5,000.00	.00	1,800.00	3,200.00	.00	3,200.00	36.00
0350	41000.11	450.00	5210	0000	LAND ACQ/DEV - EDGEWOOD 5,000.00	.00	300.00	4,700.00	.00	4,700.00	6.00
0350	43000.00	319.00	0010	0000	PROFESSIONAL SERVICES - OTHER .00	.00	.00	.00	.00	.00	.00
0350	43000.00	319.00	0080	0000	PROFESSIONAL SERVICES - OTHER .00	.00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0350	43000.00	319.00	0090	0000	PROFESSIONAL SERVICES - OTHER .00	.00	.00	.00	.00	.00	.00
0350	43000.00	319.00	5193	0000	PROFESSIONAL SERVICES - OTHER .00	.00	.00	.00	.00	.00	.00
0350	43000.00	319.00	5197	0000	PROFESSIONAL SERVICES - OTHER .00	.00	.00	.00	.00	.00	.00
0350	43000.00	319.00	5201	0000	PROFESSIONAL SERVICES - OTHER .00	.00	.00	.00	.00	.00	.00
0350	43000.00	319.00	5209	0000	PROFESSIONAL SERVICES - OTHER .00	.00	.00	.00	.00	.00	.00
0350	43000.09	319.00	0010	0000	PROF SERVICES - ADM .00	.00	.00	.00	.00	.00	.00
0350	43000.09	319.00	0080	0000	PROF SERVICES - TRANSPORTATION .00	.00	.00	.00	.00	.00	.00
0350	43000.09	319.00	0090	0000	PROF SERVICES - MAINTENANCE .00	.00	.00	.00	.00	.00	.00
0350	43000.09	319.00	5193	0000	PROF SERVICES - HIGH SCHOOL .00	.00	.00	.00	.00	.00	.00
0350	43000.09	319.00	5197	0000	PROF SERVICES - WEST MIDDLE SCHOOL .00	.00	.00	.00	.00	.00	.00
0350	43000.09	319.00	5201	0000	PROF SERVICES - ACTON .00	.00	.00	.00	.00	.00	.00
0350	43000.09	319.00	5209	0000	PROF SERVICES - WANAMAKER .00	.00	.00	.00	.00	.00	.00
0350	43000.10	319.00	0010	0000	PROF SERVICES - ADM .00	.00	.00	.00	.00	.00	.00
0350	43000.10	319.00	0080	0000	PROF SERVICES - TRANSPORTATION .00	.00	.00	.00	.00	.00	.00
0350	43000.10	319.00	0090	0000	PROF SERVICES - MAINTENANCE .00	.00	.00	.00	.00	.00	.00
0350	43000.10	319.00	5193	0000	PROF SERVICES - HIGH SCHOOL .00	.00	.00	.00	.00	.00	.00
0350	43000.10	319.00	5197	0000	PROF SERVICES - WEST MIDDLE SCHOOL .00	.00	.00	.00	.00	.00	.00
0350	43000.10	319.00	5201	0000	PROF SERVICES - ACTON .00	.00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0350	43000.10	319.00	5209	0000	PROF SERVICES - WANAMAKER .00	.00	.00	.00	.00	.00	.00
0350	43000.11	319.00	0000	0010	CORP PROF SERVICES 15,000.00	.00	3,373.00	11,627.00	.00	11,627.00	22.49
0350	45100.00	450.00	0010	0000	BLDG ACQ, CONST, & IMP - CONST SERVICES .00	.00	.00	.00	.00	.00	.00
0350	45100.00	450.00	0018	0000	BLDG ACQ, CONTS, & IMP - CONST SERVICES .00	.00	.00	.00	.00	.00	.00
0350	45100.00	450.00	0019	0000	BLDG ACQ, CONST, & IMP - CONST SERVICES .00	.00	.00	.00	.00	.00	.00
0350	45100.00	450.00	0080	0000	BLDG ACQ, CONST, & IMP - CONST SERVICES .00	.00	.00	.00	.00	.00	.00
0350	45100.00	450.00	0090	0000	BLDG ACQ, CONST, & IMP - CONST SERVICES .00	.00	.00	.00	.00	.00	.00
0350	45100.00	450.00	5193	0000	BLDG ACQ, CONST, & IMP - CONST SERVICES .00	.00	.00	.00	.00	.00	.00
0350	45100.00	450.00	5194	0000	BLDG ACQ, CONST, & IMP - CONST SERVICES .00	.00	.00	.00	.00	.00	.00
0350	45100.00	450.00	5195	0000	BLDG ACQ, CONST, & IMP - CONST SERVICES .00	.00	.00	.00	.00	.00	.00
0350	45100.00	450.00	5197	0000	BLDG ACQ, CONST, & IMP - CONST SERVICES .00	.00	.00	.00	.00	.00	.00
0350	45100.00	450.00	5198	0000	BLDG ACQ, CONST, & IMP - CONST SERVICES .00	.00	.00	.00	.00	.00	.00
0350	45100.00	450.00	5200	0000	BLDG ACQ, CONST, & IMP - CONST SERVICES .00	.00	.00	.00	.00	.00	.00
0350	45100.00	450.00	5201	0000	BLDG ACQ, CONST, & IMP - CONST SERVICES .00	.00	.00	.00	.00	.00	.00
0350	45100.00	450.00	5202	0000	BLDG ACQ, CONST, & IMP - CONST SERVICES .00	.00	.00	.00	.00	.00	.00
0350	45100.00	450.00	5205	0000	BLDG ACQ, CONST, & IMP - CONST SERVICES .00	.00	.00	.00	.00	.00	.00
0350	45100.00	450.00	5207	0000	BLDG ACQ, CONST, & IMP - CONST SERVICES .00	.00	.00	.00	.00	.00	.00
0350	45100.00	450.00	5209	0000	BLDG ACQ, CONST, & IMP - CONST SERVICES .00	.00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0350	45100.06	450.00	5197	0000	BLDG ACQ, CONST, & IMP - CONST SERVICES .00	.00	.00	.00	.00	.00	.00
0350	45100.07	450.00	0010	0000	BLDG ACQ, CONST, & IMP - CONST SERVICES .00	.00	.00	.00	.00	.00	.00
0350	45100.07	450.00	0090	0000	BLDG ACQ, CONST, & IMP - CONST SERVICES .00	.00	.00	.00	.00	.00	.00
0350	45100.07	450.00	5193	0000	BLDG ACQ, CONST, & IMP - CONSTR SERVICES .00	.00	.00	.00	.00	.00	.00
0350	45100.07	450.00	5200	0000	BLDG ACQ, CONSTR, & IMP - CONST SERVICES .00	.00	.00	.00	.00	.00	.00
0350	45100.07	450.00	5202	0000	BLDG ACQ, CONST, & IMP - CONSTR SERVICES .00	.00	.00	.00	.00	.00	.00
0350	45100.07	450.00	5205	0000	BLDG ACQ, CONST, & IMP - CONSTR SERVICES .00	.00	.00	.00	.00	.00	.00
0350	45100.09	450.00	0010	0000	BLDG ACQ/CONST/IMP - ADM .00	.00	.00	.00	.00	.00	.00
0350	45100.09	450.00	0018	0000	BLDG ACQ/CONSTR/IMP - SSS .00	.00	.00	.00	.00	.00	.00
0350	45100.09	450.00	0019	0000	BLDG ACQ/CONST/IMP - CENTRAL NINE .00	.00	.00	.00	.00	.00	.00
0350	45100.09	450.00	0080	0000	BLDG ACQ/CONST/DEV - TRANSPORTATION .00	.00	.00	.00	.00	.00	.00
0350	45100.09	450.00	0090	0000	BLDG ACQ/CONST/DEV - MAINTENANCE .00	.00	.00	.00	.00	.00	.00
0350	45100.09	450.00	5193	0000	BLDG ACQ/CONST/IMP - HIGH SCHOOL .00	.00	.00	.00	.00	.00	.00
0350	45100.09	450.00	5194	0000	BLDG ACQ/CONST/IMP - SOUTH CREEK .00	.00	.00	.00	.00	.00	.00
0350	45100.09	450.00	5195	0000	BLDG ACQ/CONST/IMP - EAST MIDDLE SCHOOL .00	.00	.00	.00	.00	.00	.00
0350	45100.09	450.00	5197	0000	BLDG ACQ/CONST/IMP - WEST MIDDLE SCHOOL .00	.00	.00	.00	.00	.00	.00
0350	45100.09	450.00	5198	0000	BLDG ACQ/CONST/IMP - THOMPSON CROSSING .00	.00	.00	.00	.00	.00	.00
0350	45100.09	450.00	5200	0000	BLDG ACQ/CONST/DEV - ADAMS .00	.00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0350	45100.09	450.00	5201	0000	BLDG ACQ/CONST/DEV - ACTON .00	.00	.00	.00	.00	.00	.00
0350	45100.09	450.00	5202	0000	BLDG ACQ/CONST/DEV - ARLINGTON .00	.00	.00	.00	.00	.00	.00
0350	45100.09	450.00	5205	0000	BLDG ACQ/CONST/IMP .00	.00	.00	.00	.00	.00	.00
0350	45100.09	450.00	5207	0000	BLDG ACQ/CONST/IMP - KITLEY .00	.00	.00	.00	.00	.00	.00
0350	45100.09	450.00	5209	0000	BLDG ACQ/CONST/IMP - WANAMKER .00	.00	.00	.00	.00	.00	.00
0350	45100.09	450.00	5210	0000	BLDG ACQ/CONST/IMP - EDGEWOOD .00	.00	.00	.00	.00	.00	.00
0350	45100.10	450.00	0010	0000	BLDG ACQ/CONST/IMP - ADM .00	.00	.00	.00	.00	.00	.00
0350	45100.10	450.00	0018	0000	BLDG ACQ/CONST/IMP - SSS .00	.00	.00	.00	.00	.00	.00
0350	45100.10	450.00	0019	0000	BLDG ACQ/CONST/IMP - CENTRAL NINE .00	.00	.00	.00	.00	.00	.00
0350	45100.10	450.00	0080	0000	BLDG ACQ/CONST/IMP - TRANSPORTATION .00	.00	.00	.00	.00	.00	.00
0350	45100.10	450.00	0090	0000	BLDG ACQ/CONST/IMP - MAINTENANCE .00	.00	.00	.00	.00	.00	.00
0350	45100.10	450.00	5193	0000	BLDG ACQ/CONST/IMP - HIGH SCHOOL 357.33-	.00	.00	357.33-	.00	357.33-	.00
0350	45100.10	450.00	5194	0000	BLDG ACQ/CONST/IMP - SOUTH CREEK .00	.00	.00	.00	.00	.00	.00
0350	45100.10	450.00	5195	0000	BLDG ACQ/CONST/IMP - EAST MIDDLE SCHOOL .00	.00	.00	.00	.00	.00	.00
0350	45100.10	450.00	5197	0000	BLDG ACQ/CONST/IMP - WEST MIDDLE SCHOOL 12,814.00	.00	9,491.20	3,322.80	.00	3,322.80	74.07
0350	45100.10	450.00	5198	0000	BLDG ACQ/CONST/IMP - THOMPSON CROSSING .00	.00	.00	.00	.00	.00	.00
0350	45100.10	450.00	5200	0000	BLDG ACQ/CONST/IMP - ADAMS .00	.00	.00	.00	.00	.00	.00
0350	45100.10	450.00	5201	0000	BLDG ACQ/CONST/IMP - ACTON .00	.00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0350	45100.10	450.00	5202	0000	BLDG ACQ/CONST/IMP - ARLINGTON .00	.00	.00	.00	.00	.00	.00
0350	45100.10	450.00	5205	0000	BLDG ACQ/CONST/IMP - ARLINGTON .00	.00	.00	.00	.00	.00	.00
0350	45100.10	450.00	5207	0000	BLDG ACQ/CONST/IMP - KITLEY .00	.00	.00	.00	.00	.00	.00
0350	45100.10	450.00	5209	0000	BLDG ACQ/CONST/IMP - WANAMAKER .00	.00	.00	.00	.00	.00	.00
0350	45100.10	450.00	5210	0000	BLDG ACQ/CONST/IMP - EDGEWOOD .00	.00	.00	.00	.00	.00	.00
0350	45100.11	450.00	0000	0010	CORP BLDG ACQ/CONST/IMP 1,066,800.00	.00	.00	1,066,800.00	.00	1,066,800.00	.00
0350	45100.11	450.00	0010	0000	BLDG ACQ/CONST/IMP - ADM 10,000.00	.00	1,489.30	8,510.70	.00	8,510.70	14.89
0350	45100.11	450.00	0018	0000	BLDG ACQ/CONST/IMP - SSS 120,000.00	9,529.00	114,348.00	5,652.00	.00	5,652.00	95.29
0350	45100.11	450.00	0019	0000	BLDG ACQ/CONST/IMP - CENTRAL NINE 170,000.00	.00	241,147.68	71,147.68-	.00	71,147.68-	141.85
0350	45100.11	450.00	0080	0000	BLDG ACQ/CONST/IMP - TRANSPORTATION 10,000.00	1,063.76	3,776.40	6,223.60	.00	6,223.60	37.76
0350	45100.11	450.00	0090	0000	BLDG ACQ/CONST/IMP - MAINTENANCE 10,000.00	.00	3,614.17	6,385.83	.00	6,385.83	36.14
0350	45100.11	450.00	5193	0000	BLDG ACQ/CONST/IMP - HIGH SCHOOL 30,000.00	5,525.37	55,806.02	25,806.02-	.00	25,806.02-	186.02
0350	45100.11	450.00	5194	0000	BLDG ACQ/CONST/IMP - SOUTH CREEK 10,000.00	2,600.00	2,676.17	7,323.83	.00	7,323.83	26.76
0350	45100.11	450.00	5195	0000	BLDG ACQ/CONST/IMP - EAST MIDDLE SCHOOL 10,000.00	400.00	7,812.37	2,187.63	.00	2,187.63	78.12
0350	45100.11	450.00	5197	0000	BLDG ACQ/CONST/IMP - WEST MIDDLE SCHOOL 10,000.00	802.00	55,854.50	45,854.50-	.00	45,854.50-	558.55
0350	45100.11	450.00	5198	0000	BLDG ACQ/CONST/IMP - THOMPSON CROSSING 10,000.00	.00	1,787.04	8,212.96	.00	8,212.96	17.87
0350	45100.11	450.00	5200	0000	BLDG ACQ/CONST/IMP - ADAMS 10,000.00	.00	606.00	9,394.00	.00	9,394.00	6.06
0350	45100.11	450.00	5201	0000	BLDG ACQ/CONST/IMP - ACTON 10,000.00	.00	9,987.72	12.28	.00	12.28	99.88

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0350	45100.11	450.00	5202	0000	BLDG ACQ/CONST/IMP - ARLINGTON 10,000.00	.00	1,694.37	8,305.63	.00	8,305.63	16.94
0350	45100.11	450.00	5205	0000	BLDG ACQ/CONST/IMP - BUNKER HILL 10,000.00	130.00	4,425.79	5,574.21	.00	5,574.21	44.26
0350	45100.11	450.00	5207	0000	BLDG ACQ/CONST/IMP - KITLEY 10,000.00	.00	16,684.68	6,684.68-	.00	6,684.68-	166.85
0350	45100.11	450.00	5209	0000	BLDG ACQ/CONST/IMP - WANAMAKER 10,000.00	490.63	8,932.17	1,067.83	.00	1,067.83	89.32
0350	45100.11	450.00	5210	0000	BLDG ACQ/CONST/IMP - EDGEWOOD 10,000.00	309.46	19,911.08	9,911.08-	.00	9,911.08-	199.11
0350	45200.00	450.00	5193	0000	ENERGY SAVINGS CONTRACTS - CONST SERVICE .00	.00	.00	.00	.00	.00	.00
0350	45200.00	450.00	5197	0000	ENERGY SAVINGS CONTRACTS - CONST SERVICE .00	.00	.00	.00	.00	.00	.00
0350	45200.00	450.00	5201	0000	ENERGY SAVINGS CONTRACTS - CONST SERVICE .00	.00	.00	.00	.00	.00	.00
0350	45200.00	450.00	5207	0000	ENERGY SAVINGS CONTRACTS - CONST SERVICE .00	.00	.00	.00	.00	.00	.00
0350	45200.09	450.00	5193	0000	ENERGY SAVINGS CONTRACT - HIGH SCHOOL .00	.00	.00	.00	.00	.00	.00
0350	45200.09	450.00	5197	0000	ENERGY SAVINGS CONTRACT - WEST MID SCH .00	.00	.00	.00	.00	.00	.00
0350	45200.09	450.00	5201	0000	ENERGY SAVINGS CONT - ACTON .00	.00	.00	.00	.00	.00	.00
0350	45200.09	450.00	5207	0000	ENERGY SAVINGS CONTRACT - KITLEY .00	.00	.00	.00	.00	.00	.00
0350	45200.10	450.00	5193	0000	ENERGY SAVINGS CONTRACTS - HIGH SCHOOL .00	.00	.00	.00	.00	.00	.00
0350	45200.10	450.00	5197	0000	ENERGY SAVINGS CONTRACTS - WEST MIDDLE .00	.00	.00	.00	.00	.00	.00
0350	45200.10	450.00	5201	0000	ENERGY SAVINGS CONTRACTS - ACTON .00	.00	.00	.00	.00	.00	.00
0350	45200.10	450.00	5207	0000	ENERGY SAVINGS CONTRACTS - KITLEY .00	.00	.00	.00	.00	.00	.00
0350	45200.11	450.00	5193	0000	ENERGY SAVINGS CONTRACT - HIGH SCHOOL 105,600.00	.00	105,596.32	3.68	.00	3.68	100.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0350	45200.11	450.00	5197	0000	ENERGY SAVINGS CONTRACTS - WEST MIDDLE 170,000.00	.00	.00	170,000.00	.00	170,000.00	.00
0350	45200.11	450.00	5201	0000	ENERGY SAVINGS CONTRACTS - ACTON 37,400.00	.00	37,400.00	.00	.00	.00	100.00
0350	45200.11	450.00	5207	0000	ENERGY SAVINGS CONTRACTS - KITLEY 12,400.00	.00	12,400.00	.00	.00	.00	100.00
0350	45400.00	450.00	5193	0000	SPORTS FACILITIES - CONST SERVICES .00	.00	.00	.00	.00	.00	.00
0350	45400.09	450.00	5193	0000	SPORTS FACILITIES - HIGH SCHOOL .00	.00	.00	.00	.00	.00	.00
0350	45400.09	450.00	5195	0000	SPORTS FACILITIES - EAST MIDDLE SCHOOL .00	.00	.00	.00	.00	.00	.00
0350	45400.10	450.00	5193	0000	SPORTS FACILITIES - HIGH SCHOOL .00	.00	.00	.00	.00	.00	.00
0350	45400.10	450.00	5195	0000	SPORTS FACILITIES - EAST MIDDLE SCHOOL .00	.00	.00	.00	.00	.00	.00
0350	45400.10	450.00	5197	0000	SPORTS FACILITIES - WEST MIDDLE SCHOOL .00	.00	.00	.00	.00	.00	.00
0350	45400.11	450.00	5193	0010	CORP SPORTS FACILITIES 40,000.00	.00	.00	40,000.00	.00	40,000.00	.00
0350	45500.00	440.00	0010	0000	RENT OF BLDGS, FAC, & EQUIP - RENTALS .00	.00	.00	.00	.00	.00	.00
0350	45500.00	440.00	0080	0000	RENT OF BLDGS, FAC, & EQUIP - RENTALS .00	.00	.00	.00	.00	.00	.00
0350	45500.00	440.00	0090	0000	RENT OF BLDGS, FAC, & EQUIP - RENTALS .00	.00	.00	.00	.00	.00	.00
0350	45500.00	440.00	5193	0000	RENT OF BLDGS, FAC, & EQUIP - RENTALS .00	.00	.00	.00	.00	.00	.00
0350	45500.00	440.00	5194	0000	RENT OF BLDGS, FAC, & EQUIP - RENTALS .00	.00	.00	.00	.00	.00	.00
0350	45500.00	440.00	5197	0000	RENT OF BLDGS, FAC, & EQUIP - RENTALS .00	.00	.00	.00	.00	.00	.00
0350	45500.00	440.00	5198	0000	RENT OF BLDGS, FAC, & EQUIP - RENTALS .00	.00	.00	.00	.00	.00	.00
0350	45500.00	440.00	5200	0000	RENT OF BLDGS, FAC, & EQUIP - RENTALS .00	.00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0350	45500.00	440.00	5201	0000	RENT OF BLDGS, FAC, & EQUIP - RENTALS .00	.00	.00	.00	.00	.00	.00
0350	45500.00	440.00	5202	0000	RENT OF BLDGS, FAC, & EQUIP - RENTALS .00	.00	.00	.00	.00	.00	.00
0350	45500.00	440.00	5205	0000	RENT OF BLDGS, FAC, & EQUIP - RENTALS .00	.00	.00	.00	.00	.00	.00
0350	45500.00	440.00	5207	0000	RENT OF BLDGS, FAC, & EQUIP - RENTALS .00	.00	.00	.00	.00	.00	.00
0350	45500.00	440.00	5209	0000	RENT OF BLDGS, FAC, & EQUIP - RENTALS .00	.00	.00	.00	.00	.00	.00
0350	45500.09	440.00	0010	0000	RENTALS OF BLDG/FAC/EQ - ADM .00	.00	.00	.00	.00	.00	.00
0350	45500.09	440.00	0080	0000	RENTALS OF BLDG/FAC/EQ - TRANSPORTATION .00	.00	.00	.00	.00	.00	.00
0350	45500.09	440.00	0090	0000	RENTALS OF BLDG/FAC/EQ - MAINTENANCE .00	.00	.00	.00	.00	.00	.00
0350	45500.09	440.00	5193	0000	RENT OF BLDG/FAC/EQ - HIGH SCHOOL .00	.00	.00	.00	.00	.00	.00
0350	45500.09	440.00	5194	0000	RENTALS OF BLDG/FAC/EQ - SOUTH CREEK .00	.00	.00	.00	.00	.00	.00
0350	45500.09	440.00	5195	0000	RENT OF BLDG/FAC/EQ - EAST MIDDLE SCHOOL .00	.00	.00	.00	.00	.00	.00
0350	45500.09	440.00	5197	0000	RENT OF BLDG/FAC/EQ - WEST MIDDLE SCHOOL .00	.00	.00	.00	.00	.00	.00
0350	45500.09	440.00	5198	0000	RENT OF BLDG/FAC/EQ - THOMPSON CROSSING .00	.00	.00	.00	.00	.00	.00
0350	45500.09	440.00	5200	0000	RENTALS OF BLDG/FAC/EQ - ADAMS .00	.00	.00	.00	.00	.00	.00
0350	45500.09	440.00	5201	0000	RENTALS OF BLDG/FAC/EQ - ACTON .00	.00	.00	.00	.00	.00	.00
0350	45500.09	440.00	5202	0000	RENTALS OF BLDG/FAC/EQ - ARLINGTON .00	.00	.00	.00	.00	.00	.00
0350	45500.09	440.00	5205	0000	RENTALS OF BLDG/FAC/EQ - BUNKER HILL .00	.00	.00	.00	.00	.00	.00
0350	45500.09	440.00	5207	0000	RENT OF BLDG/FAC/EQ - KITLEY .00	.00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0350	45500.09	440.00	5209	0000	RENT OF BLDG/FAC/EQ - WANAMAKER .00	.00	.00	.00	.00	.00	.00
0350	45500.09	440.00	5210	0000	RENT OF BLDG/FAC/EQ - EDGEWOOD .00	.00	.00	.00	.00	.00	.00
0350	45500.10	440.00	0010	0000	RENTALS OF BLDG/FAC/EQ - ADM .00	.00	.00	.00	.00	.00	.00
0350	45500.10	440.00	0080	0000	RENTALS OF BLDG/FAC/EQ - TRANSPORTATION .00	.00	.00	.00	.00	.00	.00
0350	45500.10	440.00	0090	0000	RENTALS OF BLDG/FAC/EQ - MAINTENANCE .00	.00	.00	.00	.00	.00	.00
0350	45500.10	440.00	5193	0000	RENTALS OF BLDG/FAC/EQ - HIGH SCHOOL .00	.00	.00	.00	.00	.00	.00
0350	45500.10	440.00	5194	0000	RENTALS OF BLDG/FAC/EQ - SOUTH CREEK .00	.00	.00	.00	.00	.00	.00
0350	45500.10	440.00	5195	0000	RENT OF BLDG/FAC/EQ - EAST MIDDLE SCHOOL .00	.00	.00	.00	.00	.00	.00
0350	45500.10	440.00	5197	0000	RENT OF BLDG/FAC/EQ - WEST MIDDLE SCHOOL .00	.00	.00	.00	.00	.00	.00
0350	45500.10	440.00	5198	0000	RENT OF BLDG/FAC/EQ - THOMPSON CROSSING .00	.00	.00	.00	.00	.00	.00
0350	45500.10	440.00	5200	0000	RENTALS OF BLDG/FAC/EQ - ADAMS .00	.00	.00	.00	.00	.00	.00
0350	45500.10	440.00	5201	0000	RENTALS OF BLDG/FAC/EQ - ACTON .00	.00	.00	.00	.00	.00	.00
0350	45500.10	440.00	5202	0000	RENTALS OF BLDG/FAC/EQ - ARLINGTON .00	.00	.00	.00	.00	.00	.00
0350	45500.10	440.00	5205	0000	RENTALS OF BLDG/FAC/EQ - BUNKER HILL .00	.00	.00	.00	.00	.00	.00
0350	45500.10	440.00	5207	0000	RENTALS OF BLDG/FAC/EQ - KITLEY .00	.00	.00	.00	.00	.00	.00
0350	45500.10	440.00	5209	0000	RENTALS OF BLDG/FAC/EQ - WANAMAKER .00	.00	.00	.00	.00	.00	.00
0350	45500.10	440.00	5210	0000	RENTALS OF BLDG/FAC/EQ - EDGEWOOD .00	.00	.00	.00	.00	.00	.00
0350	45500.11	440.00	5193	0000	RENTALS OF BLDG/FAC/EQ - HIGH SCHOOL .00	.00	8,397.50	8,397.50-	.00	8,397.50-	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0350	45500.11	440.00	5193	0010	CORP RENTALS OF BLDG/FAC/EQ 20,000.00	.00	.00	20,000.00	.00	20,000.00	.00
0350	47000.00	730.00	0010	0000	PURCH OF MOBILE OR FIXED EQUIP - EQUIP .00	.00	.00	.00	.00	.00	.00
0350	47000.00	730.00	0080	0000	PURCH OF MOBILE OR FIXED EQUIP - EQUIP .00	.00	.00	.00	.00	.00	.00
0350	47000.00	730.00	0090	0000	PURCH OF MOBILE OR FIXED EQUIP - EQUIP .00	.00	.00	.00	.00	.00	.00
0350	47000.00	730.00	5193	0000	PURCH OF MOBILE OR FIXED EQUIP - EQUIP .00	.00	.00	.00	.00	.00	.00
0350	47000.00	730.00	5194	0000	PURCH OF MOBILE OR FIXED EQUIP - EQUIP .00	.00	.00	.00	.00	.00	.00
0350	47000.00	730.00	5195	0000	PURCH OF MOBILE OR FIXED EQUIP - EQUIP .00	.00	.00	.00	.00	.00	.00
0350	47000.00	730.00	5197	0000	PURCH OF MOBILE OR FIXED EQUIP - EQUIP .00	.00	.00	.00	.00	.00	.00
0350	47000.00	730.00	5198	0000	PURCH OF MOBILE OR FIXED EQUIP - EQUIP .00	.00	.00	.00	.00	.00	.00
0350	47000.00	730.00	5200	0000	PURCH OF MOBILE OR FIXED EQUIP - EQUIP .00	.00	.00	.00	.00	.00	.00
0350	47000.00	730.00	5201	0000	PURCH OF MOBILE OR FIXED EQUIP - EQUIP .00	.00	.00	.00	.00	.00	.00
0350	47000.00	730.00	5202	0000	PURCH OF MOBILE OR FIXED EQUIP - EQUIP .00	.00	.00	.00	.00	.00	.00
0350	47000.00	730.00	5205	0000	PURCH OF MOBILE OR FIXED EQUIP - EQUIP .00	.00	.00	.00	.00	.00	.00
0350	47000.00	730.00	5207	0000	PURCH OF MOBILE OR FIXED EQUIP - EQUIP .00	.00	.00	.00	.00	.00	.00
0350	47000.00	730.00	5209	0000	PURCH OF MOBILE OR FIXED EQUIP - EQUIP .00	.00	.00	.00	.00	.00	.00
0350	47000.00	730.00	5210	0000	PURCH OF MOBILE OR FIXED EQUIP - EQUIP .00	.00	.00	.00	.00	.00	.00
0350	47000.07	730.00	5193	0000	PURCHASE OF MOBILE OR FIXED EQUIPMENT - .00	.00	.00	.00	.00	.00	.00
0350	47000.07	730.00	5201	0000	PURCHASE OF MOBILE OR FIXED EQUIPMENT - .00	.00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	NET APPROP	TITLE MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0350	47000.07	730.00	5205	0000	.00	PURCHASE OF MOBILE OR FIXED EQUIPMENT - .00	.00	.00	.00	.00	.00
0350	47000.07	730.16	0090	0000	.00	PURCHASE OF MOBILE OR FIXED EQUIPMENT - .00	.00	.00	.00	.00	.00
0350	47000.07	730.17	0090	0000	.00	PURCHASE OF MOBILE OR FIXED EQUIPMENT - .00	.00	.00	.00	.00	.00
0350	47000.09	730.00	0010	0000	.00	PURCH OF EQUIP - ADM .00	.00	.00	.00	.00	.00
0350	47000.09	730.00	0080	0000	.00	PURCH OF EQUIP - TRANSPORTATION .00	.00	.00	.00	.00	.00
0350	47000.09	730.00	0090	0000	.00	PURCH OF EQUIP - MAINTENANCE .00	.00	.00	.00	.00	.00
0350	47000.09	730.00	5193	0000	.00	PURCH OF EQUIP - HIGH SCHOOL .00	.00	.00	.00	.00	.00
0350	47000.09	730.00	5194	0000	.00	PURCH OF EQUIP - SOUTH CREEK .00	.00	.00	.00	.00	.00
0350	47000.09	730.00	5195	0000	.00	PURCH OF EQUIP - EAST MIDDLE SCHOOL .00	.00	.00	.00	.00	.00
0350	47000.09	730.00	5197	0000	.00	PURCH OF EQUIP - WEST MIDDLE SCHOOL .00	.00	.00	.00	.00	.00
0350	47000.09	730.00	5198	0000	.00	PURCH OF EQUIP - THOMPSON CROSSING .00	.00	.00	.00	.00	.00
0350	47000.09	730.00	5200	0000	.00	PURCH OF EQUIP - ADAMS .00	.00	.00	.00	.00	.00
0350	47000.09	730.00	5201	0000	.00	PURCH OF EQUIP - ACTON .00	.00	.00	.00	.00	.00
0350	47000.09	730.00	5202	0000	.00	PURCH OF EQUIP - ARLINGTON .00	.00	.00	.00	.00	.00
0350	47000.09	730.00	5205	0000	.00	PURCH OF EQUIP - BUNKER HILL .00	.00	.00	.00	.00	.00
0350	47000.09	730.00	5207	0000	.00	PURCH OF EQUIP - KITLEY .00	.00	.00	.00	.00	.00
0350	47000.09	730.00	5209	0000	.00	PURCH OF EQUIP - WANAMAKER .00	.00	.00	.00	.00	.00
0350	47000.09	730.00	5210	0000	.00	PURCH OF EQUIP - EDGEWOOD .00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0350	47000.10	730.00	0010	0000	PURCH OF EQUIP - ADM .00	.00	.00	.00	.00	.00	.00
0350	47000.10	730.00	0080	0000	PURCH OF EQUIP - TRANSPORTATION .00	.00	.00	.00	.00	.00	.00
0350	47000.10	730.00	0090	0000	PURCH OF EQUIP - MAINTENANCE .00	.00	.00	.00	.00	.00	.00
0350	47000.10	730.00	5193	0000	PURCH OF EQUIP - HIGH SCHOOL 515.00	.00	515.00	.00	.00	.00	100.00
0350	47000.10	730.00	5194	0000	PURCH OF EQUIP - SOUTH CREEK .00	.00	.00	.00	.00	.00	.00
0350	47000.10	730.00	5195	0000	PURCH OF EQUIP - EAST MIDDLE SCHOOL .00	.00	.00	.00	.00	.00	.00
0350	47000.10	730.00	5197	0000	PURCH OF EQUIP - WEST MIDDLE SCHOOL .00	.00	.00	.00	.00	.00	.00
0350	47000.10	730.00	5198	0000	PURCH OF EQUIP - THOMPSON CROSSING .00	.00	.00	.00	.00	.00	.00
0350	47000.10	730.00	5200	0000	PURCH OF EQUIP - ADAMS .00	.00	.00	.00	.00	.00	.00
0350	47000.10	730.00	5201	0000	PURCH OF EQUIP - ACTON .00	.00	.00	.00	.00	.00	.00
0350	47000.10	730.00	5202	0000	PURCH OF EQUIP - ARLINGTON .00	.00	.00	.00	.00	.00	.00
0350	47000.10	730.00	5205	0000	PURCH OF EQUIP - BUNKER HILL 69.99	.00	69.99	.00	.00	.00	100.00
0350	47000.10	730.00	5207	0000	PURCH OF EQUIP - KITLEY .00	.00	.00	.00	.00	.00	.00
0350	47000.10	730.00	5209	0000	PURCH OF EQUIP - WANAMAKER .00	.00	.00	.00	.00	.00	.00
0350	47000.10	730.00	5210	0000	PURCH OF EQUIP - EDGEWOOD .00	.00	.00	.00	.00	.00	.00
0350	47000.11	730.00	0000	0010	CORP PURCH OF EQUIP 320,500.00	.00	.00	320,500.00	.00	320,500.00	.00
0350	47000.11	730.00	0010	0000	PURCH OF EQUIP - ADM 10,000.00	.00	.00	10,000.00	.00	10,000.00	.00
0350	47000.11	730.00	0080	0000	PURCH OF EQUIP - TRANSPORTATION 10,000.00	.00	.00	10,000.00	.00	10,000.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0350	47000.11	730.00	0090	0000	PURCH OF EQUIP - MAINTENANCE 10,000.00	528.98	2,850.72	7,149.28	.00	7,149.28	28.51
0350	47000.11	730.00	5193	0000	PURCH OF EQUIP - HIGH SCHOOL 20,000.00	6,410.00	6,709.76	13,290.24	.00	13,290.24	33.55
0350	47000.11	730.00	5194	0000	PURCH OF EQUIP - SOUTH CREEK 10,000.00	.00	.00	10,000.00	.00	10,000.00	.00
0350	47000.11	730.00	5195	0000	PURCH OF EQUIP - EAST MIDDLE SCHOOL 10,000.00	1,902.25	2,905.61	7,094.39	.00	7,094.39	29.06
0350	47000.11	730.00	5197	0000	PURCH OF EQUIP - WEST MIDDLE SCHOOL 10,000.00	.00	8,571.42	1,428.58	.00	1,428.58	85.71
0350	47000.11	730.00	5198	0000	PURCH OF EQUIP - THOMPSON CROSSING 10,000.00	.00	4,644.52	5,355.48	.00	5,355.48	46.45
0350	47000.11	730.00	5200	0000	PURCH OF EQUIP - ADAMS 10,000.00	.00	2,122.22	7,877.78	.00	7,877.78	21.22
0350	47000.11	730.00	5201	0000	PURCH OF EQUIP - ACTON 10,000.00	.00	673.00	9,327.00	.00	9,327.00	6.73
0350	47000.11	730.00	5202	0000	PURCH OF EQUIP - ARLINGTON 10,000.00	.00	5,212.26	4,787.74	.00	4,787.74	52.12
0350	47000.11	730.00	5205	0000	PURCH OF EQUIP - BUNKER HILL 10,000.00	.00	2,924.10	7,075.90	.00	7,075.90	29.24
0350	47000.11	730.00	5207	0000	PURCH OF EQUIP - KITLEY 10,000.00	.00	1,400.00	8,600.00	.00	8,600.00	14.00
0350	47000.11	730.00	5209	0000	PURCH OF EQUIP - WANAMAKER 10,000.00	.00	307.87	9,692.13	.00	9,692.13	3.08
0350	47000.11	730.00	5210	0000	PURCH OF EQUIP - EDGEWOOD 10,000.00	.00	745.00	9,255.00	.00	9,255.00	7.45
0350	49000.00	450.00	0000	0000	OTHER FAC ACQ & CONST - CONST SERVICES .00	.00	.00	.00	.00	.00	.00
0350	49000.09	450.00	0000	0000	OTHER FAC ACQ/CONST - EMERGENCY ALLOC .00	.00	.00	.00	.00	.00	.00
0350	49000.10	450.00	0000	0000	OTHER FAC ACQ/CONST - EMERGENCY ALLOC .00	.00	.00	.00	.00	.00	.00
0350	49000.11	450.00	0000	0010	CORP OTHER FAC ACQ/CONST - EMERG ALLOC 500,000.00	.00	26,967.00	473,033.00	.00	473,033.00	5.39
0350	51200.00	831.00	0000	0000	TEMPORARY LOANS/REPAYMENT OF PRINCIPAL .00	.00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0350	60100.00	910.00	0000	0000	TRANSFERS FROM ONE FUND TO ANOTHER .00	.00	.00	.00	.00	.00	.00
0350	*****.**	***.**	****	****	CAPITAL PROJECTS FUND 6,684,728.83	131,576.36	3,698,533.72	2,986,195.11	691.70	2,985,503.41	55.34
0410	25750.00	319.00	0000	0000	HEALTH SERVICES - PHYSICALS 5,000.00	.00	2,102.00	2,898.00	.00	2,898.00	42.04
0410	25750.00	319.01	0000	0000	HEALTH SERVICES - DRUG TESTING 6,000.00	.00	4,771.00	1,229.00	.00	1,229.00	79.52
0410	26200.00	411.00	0000	0000	BLDG MAINT - WATER & SEWAGE .00	.00	.00	.00	.00	.00	.00
0410	27010.00	120.00	0000	0000	STUDENT TRAN - DIR/NONCERT SAL 162,000.00	.00	107,898.02	54,101.98	.00	54,101.98	66.60
0410	27010.00	120.00	0900	0000	STUDENT TRAN - DIR/NONCERT SAL/DESEG .00	.00	.00	.00	.00	.00	.00
0410	27010.00	211.00	0000	0000	STUDENT TRAN - DIR/SOC SEC/NONCERTIFIED 13,000.00	.00	7,954.65	5,045.35	.00	5,045.35	61.19
0410	27010.00	211.00	0900	0000	STUDENT TRAN - DIR/SOC SEC/NONCERT/DESEG .00	.00	.00	.00	.00	.00	.00
0410	27010.00	213.00	0000	0000	STUDENT TRAN - DIR/SEV & EARLY RET 3,500.00	.00	2,125.00	1,375.00	.00	1,375.00	60.71
0410	27010.00	213.00	0900	0000	STUDENT TRAN - DIR/SEV & EARLY RET/DESEG .00	.00	.00	.00	.00	.00	.00
0410	27010.00	214.00	0000	0000	STUDENT TRAN - DIR/PERF 21,500.00	.00	15,285.78	6,214.22	.00	6,214.22	71.10
0410	27010.00	214.00	0900	0000	STUDENT TRAN - DIR/PERF/DESEG .00	.00	.00	.00	.00	.00	.00
0410	27010.00	220.00	0000	0000	STUDENT TRAN - DIR/EMPLOYEE INSURANCE .00	.00	.00	.00	.00	.00	.00
0410	27010.00	220.00	0900	0000	STUDENT TRAN DIR - EMPLOYEE INS/DESEG .00	.00	.00	.00	.00	.00	.00
0410	27010.00	221.00	0000	0000	STUDENT TRAN DIR - EMPLOYEE INS - LIFE 600.00	.00	105.00	495.00	.00	495.00	17.50
0410	27010.00	221.00	0900	0000	STUDENT TRAN - DIR/EMP INS - LIFE-DESEG .00	.00	.00	.00	.00	.00	.00
0410	27010.00	222.00	0000	0000	STUDENT TRAN DIR - EMPLOYEE INS - HEALTH 18,000.00	.00	8,268.50	9,731.50	.00	9,731.50	45.94

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0410	27010.00	222.00	0900	0000	STUDENT TRAN DIR - EMP INS - HEALTH-DESE .00	.00	.00	.00	.00	.00	.00
0410	27010.00	224.00	0000	0000	STUDENT TRAN DIR - EMPLOYEE INS - OTHER 3,100.00	.00	1,169.27	1,930.73	.00	1,930.73	37.72
0410	27010.00	224.00	0900	0000	STUDENT TRAN DIR - EMP INS - OTHER-DESEG .00	.00	.00	.00	.00	.00	.00
0410	27010.00	225.00	0000	0000	STUDENT TRANS - DIR/WORK COMP INSURANCE 500.00	.00	770.10	270.10-	.00	270.10-	154.02
0410	27010.00	225.00	0900	0000	STUDENT TRAN - DIR/WORK COMP INS/DESEG .00	.00	.00	.00	.00	.00	.00
0410	27010.00	230.00	0000	0000	STUDENT TRAN - DIR/UNEMPLOYMENT COMP 100.00	.00	.00	100.00	.00	100.00	.00
0410	27010.00	230.00	0900	0000	STUDENT TRAN - DIR/UNEMPL COMP/DESEG .00	.00	.00	.00	.00	.00	.00
0410	27010.00	319.00	0000	0000	STUDENT TRAN - DIR/CONTRACTED SERVICES 5,000.00	.00	.00	5,000.00	.00	5,000.00	.00
0410	27010.00	580.00	0000	0000	STUDENT TRAN - DIR/TRAVEL 500.00	.00	.00	500.00	.00	500.00	.00
0410	27010.00	611.00	0000	0000	STUDENT TRAN - DIR/SUPPLIES 3,000.00	.00	1,232.38	1,767.62	.00	1,767.62	41.08
0410	27010.00	611.00	0000	0010	CORP STUDENT TRAN - DIR/SUPPLIES .00	.00	.00	.00	.00	.00	.00
0410	27010.00	730.00	0000	0000	STUDENT TRAN - DIR/EQUIPMENT .00	.00	.00	.00	.00	.00	.00
0410	27100.00	120.00	0000	0000	VEHICLE OPER - NONCERTIFIED SALARIES 775,176.00	.00	606,187.83	168,988.17	.00	168,988.17	78.20
0410	27100.00	120.00	0900	0000	VEHICLE OPER - NONCERT SALARIES/DESEG 35,000.00	.00	9,059.55	25,940.45	.00	25,940.45	25.88
0410	27100.00	120.01	0000	0000	VEHICLE OPER - NONCERT SAL/SPEC TRIPS 80,000.00	.00	45,111.75	34,888.25	.00	34,888.25	56.39
0410	27100.00	136.00	0000	0000	VEHICLE OPER - SUBSTITUTE DRIVER PAY 1,000.00	.00	4,375.70	3,375.70-	.00	3,375.70-	437.57
0410	27100.00	211.00	0000	0000	VEHICLE OPER - SOC SEC/NONCERTIFIED 90,000.00	.00	47,718.40	42,281.60	.00	42,281.60	53.02
0410	27100.00	211.00	0900	0000	VEHICLE OPER - SOC SEC/NONCERT/DESEG 3,000.00	.00	693.03	2,306.97	.00	2,306.97	23.10

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0410	27100.00	213.00	0000	0000	VEHICLE OPER - SEV & EARLY RET 16,000.00	.00	12,543.00	3,457.00	.00	3,457.00	78.39
0410	27100.00	213.00	0900	0000	VEHICLE OPER - SEV & EARLY RET/DESEG 1,000.00	.00	.00	1,000.00	.00	1,000.00	.00
0410	27100.00	214.00	0000	0000	VEHICLE OPER - PERF 145,000.00	.00	88,920.52	56,079.48	.00	56,079.48	61.32
0410	27100.00	214.00	0900	0000	VEHICLE OPER - PERF/DESEG 3,500.00	.00	1,333.61	2,166.39	.00	2,166.39	38.10
0410	27100.00	220.00	0000	0000	VEHICLE OPER - EMPLOYEE INSURANCE .00	.00	.00	.00	.00	.00	.00
0410	27100.00	220.00	0900	0000	VEHICLE OPER - EMPLOYEE INS/DESEG .00	.00	.00	.00	.00	.00	.00
0410	27100.00	221.00	0000	0000	VEHICLE OPER - EMPLOYEE INS - LIFE 3,000.00	.00	884.00	2,116.00	.00	2,116.00	29.47
0410	27100.00	221.00	0900	0000	VEHICLE OPER - EMPLOYEE INS - LIFE/DESEG 100.00	.00	10.80	89.20	.00	89.20	10.80
0410	27100.00	222.00	0000	0000	VEHICLE OPER - EMPLOYEE INS - HEALTH 330,000.00	.00	123,348.98	206,651.02	.00	206,651.02	37.38
0410	27100.00	222.00	0900	0000	VEHICLE OPER - EMPLOYEE INS - HEALTH/DES 5,000.00	.00	1,147.56	3,852.44	.00	3,852.44	22.95
0410	27100.00	224.00	0000	0000	VEHICLE OPER - EMPLOYEE INS - OTHER 20,000.00	.00	8,804.87	11,195.13	.00	11,195.13	44.02
0410	27100.00	224.00	0900	0000	VEHICLE OPER - EMPLOYEE INS - OTHER/DESE 100.00	.00	.00	100.00	.00	100.00	.00
0410	27100.00	225.00	0000	0000	VEHICLE OPER - WORK COMP INSURANCE .00	.00	6,056.67	6,056.67-	.00	6,056.67-	.00
0410	27100.00	225.00	0900	0000	VEHICLE OPER - WORK COMP INS/DESEG .00	.00	146.56	146.56-	.00	146.56-	.00
0410	27100.00	230.00	0000	0000	VEHICLE OPER - UNEMPLOYMENT COMPENSATION 60,000.00	7,821.78	99,420.33	39,420.33-	.00	39,420.33-	165.70
0410	27100.00	230.00	0900	0000	VEHICLE OPER - UNEMPLOYMENT COMP/DESEG .00	.00	.00	.00	.00	.00	.00
0410	27100.00	611.00	0000	0010	CORP VEHICLE OPER - SUPPLIES .00	.00	.00	.00	.00	.00	.00
0410	27200.00	120.00	0000	0000	MONITORING - NONCERT SALARIES 110,300.00	.00	100,627.94	9,672.06	.00	9,672.06	91.23

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0410	27200.00	120.00	0900	0000	MONITORING SERV - NONCERT SAL/DESEG .00	.00	.00	.00	.00	.00	.00
0410	27200.00	211.00	0000	0000	MONITORING - SOC SEC/NONCERTIFIED 15,000.00	.00	7,492.24	7,507.76	.00	7,507.76	49.95
0410	27200.00	211.00	0900	0000	MONITORING - SOC SEC/NONCERTIFIED/DESEG .00	.00	.00	.00	.00	.00	.00
0410	27200.00	213.00	0000	0000	MONITORING - SEV & EARLY RET 500.00	.00	334.41	165.59	.00	165.59	66.88
0410	27200.00	213.00	0900	0000	MONITORING - SEV & EARLY RET/DESEG .00	.00	.00	.00	.00	.00	.00
0410	27200.00	214.00	0000	0000	MONITORING - PERF 2,000.00	.00	1,320.80	679.20	.00	679.20	66.04
0410	27200.00	214.00	0900	0000	MONITORING - PERF/DESEG .00	.00	.00	.00	.00	.00	.00
0410	27200.00	220.00	0000	0000	MONITORING - EMPLOYEE INSURANCE .00	.00	.00	.00	.00	.00	.00
0410	27200.00	220.00	0900	0000	MONITORING - EMPLOYEE INS/DESEG .00	.00	.00	.00	.00	.00	.00
0410	27200.00	221.00	0000	0000	MONITORING - EMPLOYEE INS - LIFE 500.00	.00	175.00	325.00	.00	325.00	35.00
0410	27200.00	221.00	0900	0000	MONITORING - EMPLOYEE INS - LIFE/DESEG .00	.00	.00	.00	.00	.00	.00
0410	27200.00	222.00	0000	0000	MONITORING - EMPLOYEE INS - HEALTH 40,000.00	.00	17,189.80	22,810.20	.00	22,810.20	42.97
0410	27200.00	222.00	0900	0000	MONITORING - EMPLOYEE INS - HEALTH/DESEG .00	.00	.00	.00	.00	.00	.00
0410	27200.00	224.00	0000	0000	MONITORING - EMPLOYEE INS - OTHER 4,000.00	.00	2,055.20	1,944.80	.00	1,944.80	51.38
0410	27200.00	224.00	0900	0000	MONITORING - EMPLOYEE INS - OTHER/DESEG .00	.00	.00	.00	.00	.00	.00
0410	27200.00	225.00	0000	0000	MONITORING - WORK COMP INSURANCE .00	.00	826.07	826.07-	.00	826.07-	.00
0410	27200.00	225.00	0900	0000	MONITORING - WORK COMP INS/DESEG .00	.00	.00	.00	.00	.00	.00
0410	27200.00	230.00	0000	0000	MONITORING - UNEMPLOYMENT COMPENSATION 500.00	3,580.51	7,788.51	7,288.51-	.00	7,288.51-	1,557.70

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0410	27200.00	230.00	0900	0000	MONITORING - UNEMPL COMP/DESEG .00	.00	.00	.00	.00	.00	.00
0410	27200.00	611.00	0000	0010	CORP MONITORING - SUPPLIES .00	.00	.00	.00	.00	.00	.00
0410	27300.00	120.00	0000	0000	VEHICLE SERV - NONCERTIFIED SALARIES 180,000.00	.00	103,284.34	76,715.66	.00	76,715.66	57.38
0410	27300.00	211.00	0000	0000	VEHICLE SERV - SOC SEC/NONCERTIFIED 15,000.00	.00	7,829.50	7,170.50	.00	7,170.50	52.20
0410	27300.00	213.00	0000	0000	VEHICLE SERV - SEV & EARLY RET 2,000.00	.00	733.35	1,266.65	.00	1,266.65	36.67
0410	27300.00	214.00	0000	0000	VEHICLE SERV - PERF 18,000.00	.00	10,645.41	7,354.59	.00	7,354.59	59.14
0410	27300.00	220.00	0000	0000	VEHICLE SERV - EMPLOYEE INSURANCE .00	.00	.00	.00	.00	.00	.00
0410	27300.00	221.00	0000	0000	VEHICLE SERV - EMPLOYEE INS - LIFE 100.00	.00	54.00	46.00	.00	46.00	54.00
0410	27300.00	222.00	0000	0000	VEHICLE SERV - EMPLOYEE INS - HEALTH 13,000.00	.00	4,476.60	8,523.40	.00	8,523.40	34.44
0410	27300.00	224.00	0000	0000	VEHICLE SERV - EMPLOYEE INS - OTHER 1,000.00	.00	526.65	473.35	.00	473.35	52.67
0410	27300.00	225.00	0000	0000	VEHICLE SERV - WORK COMP INSURANCE 1,000.00	.00	739.75	260.25	.00	260.25	73.98
0410	27300.00	230.00	0000	0000	VEHICLE SERV - UMEMPLOYMENT COMP 1,000.00	.00	.00	1,000.00	.00	1,000.00	.00
0410	27300.00	430.00	0000	0000	VEHICLE SERV - REPAIR & MAINT SERVICES 30,000.00	.00	10,823.23	19,176.77	.00	19,176.77	36.08
0410	27300.00	440.00	0000	0000	VEHICLE SERV - RENTALS 5,000.00	.00	2,930.93	2,069.07	.00	2,069.07	58.62
0410	27300.00	531.00	0000	0000	VEHICLE SERV - TELEPHONE 3,000.00	.00	1,243.36	1,756.64	.00	1,756.64	41.45
0410	27300.00	611.00	0000	0010	CORP VEHICLE SERVICE - SUPPLIES 376,000.00	.00	.00	376,000.00	.00	376,000.00	.00
0410	27300.00	612.00	0000	0000	VEHICLE SERV - TIRES & REPAIRS 40,000.00	.00	26,403.29	13,596.71	.00	13,596.71	66.01
0410	27300.00	613.00	0000	0000	VEHICLE SERV - GASOLINE & LUBRICANTS 400,000.00	.00	282,395.60	117,604.40	.00	117,604.40	70.60

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0410	27300.00	615.00	0000	0000	VEHICLE SERV - MATERIALS & PARTS 150,000.00	.00	68,665.53	81,334.47	.00	81,334.47	45.78
0410	27300.00	622.00	0000	0000	VEHICLE SERV - NATURAL GAS/HEATING 11,000.00	.00	8,240.14	2,759.86	.00	2,759.86	74.91
0410	27300.00	625.00	0000	0000	VEHICLE SERV - ELECTRICITY 25,000.00	.00	15,406.51	9,593.49	.00	9,593.49	61.63
0410	27300.00	730.00	0000	0000	VEHICLE SERV - EQUIPMENT 5,000.00	.00	.00	5,000.00	.00	5,000.00	.00
0410	27300.00	747.00	0000	0000	VEHICLE SERV - SOFTWARE 8,000.00	.00	.00	8,000.00	.00	8,000.00	.00
0410	27500.00	520.00	0000	0000	INSURANCE ON BUSES 70,000.00	.00	47,089.75	22,910.25	.00	22,910.25	67.27
0410	27700.00	510.00	0900	0000	CONTRACTED TRAN SERVICES - DESEG 231,000.00	.00	181,350.00	49,650.00	.00	49,650.00	78.51
0410	27700.00	591.00	0000	0000	CONTRACTED TRAN SERVICES - C-NINE 5,000.00	.00	19,980.26	14,980.26-	.00	14,980.26-	399.61
0410	27700.00	591.00	0900	0000	CONTRACTED TRAN SERVICES - DESEG(CIESC) .00	.00	21,523.43	21,523.43-	.00	21,523.43-	.00
0410	27700.00	591.01	0000	0000	CONTRACTED TRAN SERVICES - SP ED(CIESC) .00	.00	140,761.26	140,761.26-	.00	140,761.26-	.00
0410	27700.00	591.02	0000	0000	CONTRACTED TRANS SERVICES - SHUTTLES .00	.00	5,982.98	5,982.98-	.00	5,982.98-	.00
0410	27700.00	591.03	0000	0000	CONTRACTED TRANS SERVICES - FOSTER .00	.00	2,564.77	2,564.77-	.00	2,564.77-	.00
0410	27900.00	591.00	0000	0000	OTHER TRAN SERVICES - SSS .00	.00	.00	.00	.00	.00	.00
0410	27910.00	319.00	0000	0000	BUS DRIVER TRAINING - OTHER PROF SERV 1,000.00	.00	745.00	255.00	.00	255.00	74.50
0410	27910.00	319.00	0000	0010	CORP BUS DRVR TRAINING - OTHER PROF SERV 5,500.00	.00	.00	5,500.00	.00	5,500.00	.00
0410	51200.00	831.00	0000	0000	TEMPORARY LOANS/REPAYMENT OF PRINCIPAL .00	.00	.00	.00	.00	.00	.00
0410	60100.00	910.00	0000	0000	TRANSFERS FROM ONE FUND TO ANOTHER .00	.00	.00	.00	.00	.00	.00
0410	*****.**	***.**	****	****	TRANSPORTATION FUND 3,579,076.00	11,402.29	2,309,650.47	1,269,425.53	.00	1,269,425.53	64.53

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0420	27400.00	731.00	0000	0000	PURCHASE OF SCHOOL BUSES .00	.00	.00	.00	.00	.00	.00
0420	27400.00	731.00	0000	0010	CORP PURCHASE OF SCHOOL BUSES .00	.00	.00	.00	.00	.00	.00
0420	60100.00	910.00	0000	0000	TRANSFERS FROM ONE FUND TO ANOTHER .00	.00	.00	.00	.00	.00	.00
0420	*****.**	***.**	****	****	BUS REPLACEMENT FUND .00	.00	.00	.00	.00	.00	.00
0600	12810.00	120.00	0000	0000	SPEC ED PRESCHOOL - NONCERT SALARIES/I.A .00	.00	.00	.00	.00	.00	.00
0600	12810.00	211.00	0000	0000	SPEC ED PRESCHOOL - SOC SEC/NONCERTIFIED .00	.00	.00	.00	.00	.00	.00
0600	12810.00	213.00	0000	0000	SPEC ED PRESCHOOL - SEV/EARLY RET .00	.00	.00	.00	.00	.00	.00
0600	12810.00	220.00	0000	0000	SPEC ED PRESCHOOL - EMPLOYEE INSURANCE .00	.00	.00	.00	.00	.00	.00
0600	12810.00	221.00	0000	0000	SPEC ED PRESCHOOL - EMPLOYEE INS - LIFE .00	.00	.00	.00	.00	.00	.00
0600	12810.00	222.00	0000	0000	SPEC ED PRESCHOOL - EMPLOYEE INS - HEALT .00	.00	.00	.00	.00	.00	.00
0600	12810.00	224.00	0000	0000	SPEC ED PRESCHOOL - EMPLOYEE INS - OTHER .00	.00	.00	.00	.00	.00	.00
0600	12810.00	225.00	0000	0000	SPEC ED PRESCHOOL - WORK COMP INSURANCE .00	.00	.00	.00	.00	.00	.00
0600	17400.00	591.00	0000	0000	JOINT SERVICES - SSS PAYMENT .00	.00	.00	.00	.00	.00	.00
0600	60100.00	910.00	0000	0000	TRANSFERS FROM ONE FUND TO ANOTHER*TRANS .00	.00	.00	.00	.00	.00	.00
0600	60200.00	910.00	0000	0000	LOANS FROM ONE FUND TO ANOTHER*TRANSFERS .00	.00	.00	.00	.00	.00	.00
0600	*****.**	***.**	****	****	SPECIAL EDUCATION PRESCHOOL .00	.00	.00	.00	.00	.00	.00
0610	11100.00	110.00	0000	0000	RAINY DAY FUND ELEMENTARY/CERT SALARIES 1,000,000.00	.00	.00	1,000,000.00	.00	1,000,000.00	.00
0610	25110.00	319.00	0000	0000	BUSINESS - OTHER PROF SERVICES .00	.00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0610	25520.00	630.00	0000	0000	RAINY DAY - TEXTBOOKS,WORKBOOKS,& REPAIR .00	.00	.00	.00	.00	.00	.00
0610	26600.00	730.00	0000	0000	RAINY DAY/SECURITY SERVICES - EQUIP 80,000.00	.00	.00	80,000.00	50,730.78	29,269.22	63.41
0610	27900.00	591.00	0000	0000	R.DAY/TRANS/CONTRACTED SERVICES .00	.00	.00	.00	.00	.00	.00
0610	51100.00	831.00	0000	0000	RAINY DAY/RETIREMENT BOND - PRINCIPAL PY 200,000.00	.00	.00	200,000.00	.00	200,000.00	.00
0610	52100.00	832.00	0000	0000	RETIREMENT BONDS - INTEREST .00	.00	.00	.00	.00	.00	.00
0610	53150.00	832.00	0000	0000	LEASE RENTAL INTEREST - BUILDING CORP .00	.00	.00	.00	.00	.00	.00
0610	60200.00	910.00	0000	0000	LOANS FROM ONE FUND TO ANOTHER .00	.00	.00	.00	.00	.00	.00
0610	*****.**	***.**	****	****	RAINY DAY FUND 1,280,000.00	.00	.00	1,280,000.00	50,730.78	1,229,269.22	3.96
0620	21220.00	213.00	0000	0000	COUNSELING SERVICES-SEVERANCE/EARLY RETI .00	.00	11,173.24	11,173.24-	.00	11,173.24-	.00
0620	22210.00	213.00	0000	0000	LIB SERV DIR - SEVERANCE/EARLY RETIREMEN .00	.00	13,604.43	13,604.43-	.00	13,604.43-	.00
0620	23150.00	319.00	0000	0000	LEGAL SERVICES*OTHER PROFESSIONAL AND TE .00	.00	.00	.00	.00	.00	.00
0620	23190.00	319.00	0000	0000	OTHER COSTS .00	.00	.00	.00	.00	.00	.00
0620	60300.00	920.00	0000	0000	SECURITIES PURCHASED*INVESTMENTS .00	.00	.00	.00	.00	.00	.00
0620	*****.**	***.**	****	****	RETIREMENT/SEVERANCE BOND FUND .00	.00	24,777.67	24,777.67-	.00	24,777.67-	.00
0750	26100.00	120.00	0000	0000	2005 BOND/PAYROLL AND RELATED EXPENSES .00	.00	.00	.00	.00	.00	.00
0750	41000.00	710.00	0000	0000	2005 BOND/LAND ACQUISITION .00	.00	.00	.00	.00	.00	.00
0750	43000.00	319.00	0000	0000	PROFESSIONAL SERVICES*TO BE REIMBURSED .00	.00	.00	.00	.00	.00	.00
0750	43000.00	520.00	0000	0000	2005 BOND/PROFESSIONAL SERVICES .00	.00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
			NET	APPROP						
0750	45100.00	450.00	0000	0000	2005 BOND/CONTRACTORS/ATH FIELDS III					
				.00	.00	.00	.00	.00	.00	.00
0750	47000.00	730.00	0000	0000	PURCHASE OF EQUIPMENT - CORPORATION					
				.00	.00	.00	.00	.00	.00	.00
0750	49000.00	593.00	0000	0000	OTHER FACILITIES ACQUISITION-SPEC CONTIN					
				.00	.00	.00	.00	.00	.00	.00
0750	60100.00	910.00	0000	0000	TRANSFERS FROM ONE FUND TO ANOTHER*TRANS					
				.00	.00	.00	.00	.00	.00	.00
0750	60300.00	920.00	0000	0000	SECURITIES PURCHASED*INVESTMENTS					
				.00	.00	.00	.00	.00	.00	.00
0750	*****.**	***.**	****	****	CONSTRUCTION - 2005 BOND					
				.00	.00	.00	.00	.00	.00	.00
0760	41000.00	710.00	5310	0000	LAND DEVELOPMENT / SPECIAL CONTINGENCY					
				835,201.49	.00	.00	835,201.49	.00	835,201.49	.00
0760	43000.00	319.00	0000	0000	PROFESSIONAL SERV-INT#2/MS#2 TO BE REIMB					
				2,027,870.75-	.00	.00	2,027,870.75-	.00	2,027,870.75-	.00
0760	43000.00	319.00	0001	0000	PROFESSIONAL SERV-ADAMS/BH TO BE REIMB					
				416,540.65-	.00	.00	416,540.65-	.00	416,540.65-	.00
0760	43000.00	319.00	5200	0000	PROFESSIONAL SERVICES*ADAMS REMODEL					
				49,491.04-	.00	.00	49,491.04-	.00	49,491.04-	.00
0760	45100.00	450.00	5197	0000	BUILD. ACQUISITION/FTMS WEST ROOF					
				440,195.00	.00	.00	440,195.00	.00	440,195.00	.00
0760	45100.00	450.00	5200	0000	BUILD. ACQUISITION/ADAMS CONTRACTORS					
				104,779.85-	.00	.00	104,779.85-	.00	104,779.85-	.00
0760	45100.00	450.01	5200	0000	BUILD. ACQUISITION/ADAMS GENERAL COND					
				81,334.46-	.00	.00	81,334.46-	.00	81,334.46-	.00
0760	45100.00	450.02	5200	0000	BUILD. ACQUISITION/ADAMS CONSTR CONTINGE					
				560,324.00	.00	.00	560,324.00	.00	560,324.00	.00
0760	47000.00	730.00	5200	0000	PURCHASE OF EQUIP/ADAMS					
				56,469.98-	.00	.00	56,469.98-	.00	56,469.98-	.00
0760	60300.00	920.00	0000	0000	SECURITIES PURCHASED*INVESTMENTS					
				12,509,636.61-	46.90	2,080.32	12,511,716.93-	.00	12,511,716.93-	.02-
0760	*****.**	***.**	****	****	CONSTRUCTION - 2006 BOND					
				13,410,402.85-	46.90	2,080.32	13,412,483.17-	.00	13,412,483.17-	.02-
0780	11300.00	730.00	5193	0000	HIGH SCHOOL - EQUIPMENT/FRESHMAN ACAD					
				.00	.00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0780	45100.00	450.00	5193	0000	BLDG ACQUISITION - CONSTRUCT SERVICES/HS 750.00-	.00	750.00	1,500.00-	.00	1,500.00-	100.00-
0780	47000.00	730.00	5193	0000	PURCHASE OF MOBILE OR FIXED EQUIPMENT-FA 1,682.89	.00	.00	1,682.89	.00	1,682.89	.00
0780	*****.**	***.**	****	****	CONSTRUCTION-FRESHMAN ACADEMY 932.89	.00	750.00	182.89	.00	182.89	80.40
0800	25191.00	899.00	0000	0000	REFUND OF REVENUE/BRKFST ELEM .00	.00	.00	.00	.00	.00	.00
0800	25191.00	899.00	0001	0000	REFUND OF REVENUE/HS SUMMER SCH .00	.00	.00	.00	.00	.00	.00
0800	25191.00	899.00	0008	0000	REFUND OF REVENUE/FS CATERING .00	.00	.00	.00	.00	.00	.00
0800	25191.00	899.00	0009	0000	REFUND OF REVENUE/FS VENDING .00	.00	.00	.00	.00	.00	.00
0800	25191.00	899.00	0072	0000	REFUND OF REVENUE/FRESHMAN ACADEMY .00	.00	4.58	4.58-	.00	4.58-	.00
0800	25191.00	899.00	0073	0000	REFUND OF REVENUE/DIPLOMA PLUS .00	.00	.00	.00	.00	.00	.00
0800	25191.00	899.00	5193	0000	REFUND OF REVENUE/HIGH SCHOOL .00	.00	471.51	471.51-	.00	471.51-	.00
0800	25191.00	899.00	5194	0000	REFUND OF REVENUE/SOUTH CREEK .00	.00	348.60	348.60-	.00	348.60-	.00
0800	25191.00	899.00	5195	0000	REFUND OF REVENUE/FTMS EAST .00	19.10	103.29	103.29-	.00	103.29-	.00
0800	25191.00	899.00	5197	0000	REFUND OF REVENUE/FTMS WEST .00	23.20	97.92	97.92-	.00	97.92-	.00
0800	25191.00	899.00	5198	0000	REFUND OF REVENUE/THOMPSON CROSSING .00	18.15	58.90	58.90-	.00	58.90-	.00
0800	25191.00	899.00	5200	0000	REFUND OF REVENUE/ADAMS .00	.00	131.50	131.50-	.00	131.50-	.00
0800	25191.00	899.00	5201	0000	REFUND OF REVENUE/ACTON .00	.00	4.65	4.65-	.00	4.65-	.00
0800	25191.00	899.00	5202	0000	REFUND OF REVENUE/ARLINGTON .00	.00	266.75	266.75-	.00	266.75-	.00
0800	25191.00	899.00	5203	0000	REFUND OF REVENUE/KITLEY ELEMENTARY .00	37.15	163.40	163.40-	.00	163.40-	.00

FND	PROGRAM	OBJECT	CC	LOC	NET APPROP	TITLE / MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0800	25191.00	899.00	5205	0000	.00	REFUND OF REVENUE/BUNKER HILL .00	34.95	34.95-	.00	34.95-	.00
0800	25191.00	899.00	5207	0000	.00	REFUND OF REVENUE/KITLEY .00	223.98	223.98-	.00	223.98-	.00
0800	25191.00	899.00	5209	0000	.00	REFUND OF REVENUE/WANAMAKER .00	.00	.00	.00	.00	.00
0800	25191.00	899.00	5210	0000	.00	REFUND OF REVENUE/EDGEWOOD .00	9.25	9.25-	.00	9.25-	.00
0800	25196.00	876.00	0000	0000	.00	CASH CHANGE/ELEM BRKFST/SUMMER SCHOOL .00	.00	.00	.00	.00	.00
0800	25196.00	876.00	0001	0000	.00	CASH CHANGE/HS SUMMER SCH .00	.00	.00	.00	.00	.00
0800	25196.00	876.00	0009	0000	.00	CASH CHANGE - VENDING .00	.00	.00	.00	.00	.00
0800	25196.00	876.00	0072	0000	.00	CASH CHANGE - FRESHMAN ACADEMY .00	.00	.00	.00	.00	.00
0800	25196.00	876.00	0073	0000	.00	CASH CHANGE - DIPLOMA PLUS .00	.00	.00	.00	.00	.00
0800	25196.00	876.00	5193	0000	.00	CASH CHANGE - FCHS .00	.00	.00	.00	.00	.00
0800	25196.00	876.00	5194	0000	.00	CASH CHANGE - SOUTH CREEK .00	50.00	50.00-	.00	50.00-	.00
0800	25196.00	876.00	5195	0000	.00	CASH CHANGE - FTMS EAST .00	.00	.00	.00	.00	.00
0800	25196.00	876.00	5197	0000	.00	CASH CHANGE - FTMS WEST .00	.00	.00	.00	.00	.00
0800	25196.00	876.00	5198	0000	.00	CASH CHANGE - THOMPSON CROSSING .00	50.00	50.00-	.00	50.00-	.00
0800	25196.00	876.00	5200	0000	.00	CASH CHANGE - ADAMS .00	50.00	50.00-	.00	50.00-	.00
0800	25196.00	876.00	5201	0000	.00	CASH CHANGE - ACTON .00	.00	.00	.00	.00	.00
0800	25196.00	876.00	5202	0000	.00	CASH CHANGE - ARLINGTON .00	50.00	50.00-	.00	50.00-	.00
0800	25196.00	876.00	5203	0000	.00	CASH CHANGE - KITLEY ELEMENTARY .00	200.00	200.00-	.00	200.00-	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0800	25196.00	876.00	5205	0000	CASH CHANGE - BUNKER HILL .00	.00	50.00	50.00-	.00	50.00-	.00
0800	25196.00	876.00	5207	0000	CASH CHANGE - KITLEY .00	.00	.00	.00	.00	.00	.00
0800	25196.00	876.00	5209	0000	CASH CHANGE - WANAMAKER .00	.00	.00	.00	.00	.00	.00
0800	25196.00	876.00	5210	0000	CASH CHANGE - EDGEWOOD .00	.00	.00	.00	.00	.00	.00
0800	27700.00	510.00	0002	0000	CONTRACTED TRAN SERV - SUMMER FOOD PROG .00	.00	1,568.00	1,568.00-	.00	1,568.00-	.00
0800	31100.00	110.00	5310	0000	SERVICE AREA DIR/CERTIFIED SAL .00	.00	.00	.00	.00	.00	.00
0800	31100.00	120.00	5310	0000	SERVICE AREA DIR/CLASSIF SAL .00	10,207.54	177,547.81	177,547.81-	.00	177,547.81-	.00
0800	31100.00	211.00	5310	0000	SERV AREA DIR - SOC SEC/NONCERTIFIED .00	754.66	12,997.78	12,997.78-	.00	12,997.78-	.00
0800	31100.00	212.00	5310	0000	SERV AREA DIR - SOC SEC/CERTIFIED .00	.00	.00	.00	.00	.00	.00
0800	31100.00	213.00	5310	0000	SERV AREA DIR - SEV/EARLY RETIREMENT .00	.00	3,634.63	3,634.63-	.00	3,634.63-	.00
0800	31100.00	214.00	5310	0000	SERV AREA DIR - PERF .00	.00	21,096.98	21,096.98-	.00	21,096.98-	.00
0800	31100.00	215.00	5310	0000	SERV AREA DIR - TRF, PRIOR TO 7-1-95 .00	.00	.00	.00	.00	.00	.00
0800	31100.00	216.00	5310	0000	SERV AREA DIR - TRF, AFTER 7-1-95 .00	.00	.00	.00	.00	.00	.00
0800	31100.00	220.00	5310	0000	SERV AREA DIR - EMPLOYEE INSURANCE .00	.00	.00	.00	.00	.00	.00
0800	31100.00	221.00	5310	0000	SERV AREA DIR - EMPLOYEE INS - LIFE .00	9.00	177.00	177.00-	.00	177.00-	.00
0800	31100.00	222.00	5310	0000	SERV AREA DIR - EMPLOYEE INS - HEALTH .00	369.60-	15,969.34	15,969.34-	.00	15,969.34-	.00
0800	31100.00	224.00	5310	0000	SERV AREA DIR - EMPLOYEE INS - OTHER .00	15.84-	1,642.87	1,642.87-	.00	1,642.87-	.00
0800	31100.00	225.00	5310	0000	SERV AREA DIR - WORK COMP INSURANCE .00	.00	1,307.54	1,307.54-	.00	1,307.54-	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0800	31100.00	230.00	5310	0000	SERV AREA DIR - UNEMPLOYMENT COMP						
					.00	.00	.00	.00	.00	.00	.00
0800	31100.00	319.00	5310	0000	SERV AREA DIR - CONTRACTED MGMT SERVICES						
					.00	20,612.65	20,612.65	20,612.65-	.00	20,612.65-	.00
0800	31100.00	440.00	5310	0000	SERV AREA DIR - STORAGE RENTAL						
					.00	.00	.00	.00	.00	.00	.00
0800	31100.00	540.00	5310	0000	SERV AREA DIR - LEGAL ADVERT						
					.00	.00	.00	.00	.00	.00	.00
0800	31100.00	580.00	5310	0000	SERV AREA DIR - TRAVEL						
					.00	25.59	4,093.62	4,093.62-	.00	4,093.62-	.00
0800	31100.00	611.00	5310	0000	SERV AREA DIR - SUPPLIES						
					.00	154.02	1,007.44	1,007.44-	.00	1,007.44-	.00
0800	31100.00	650.00	5310	0000	SERV AREA DIR - PERIODICALS						
					.00	.00	.00	.00	.00	.00	.00
0800	31100.00	730.00	5310	0000	SERV AREA DIR - EQUIPMENT						
					.00	.00	.00	.00	.00	.00	.00
0800	31100.00	741.00	5310	0000	SERV AREA DIR - COMPUTER HARDWARE						
					.00	.00	.00	.00	.00	.00	.00
0800	31100.00	746.00	5310	0000	SERV AREA DIR - OTHER TECH HARDWARE						
					.00	.00	.00	.00	.00	.00	.00
0800	31100.00	747.00	5310	0000	SERV AREA DIR - COMPUTER SOFTWARE						
					.00	.00	220.00	220.00-	.00	220.00-	.00
0800	31100.00	810.00	5310	0000	SERV AREA DIR - DUES AND FEES						
					.00	.00	930.23	930.23-	.00	930.23-	.00
0800	31200.00	120.00	0000	0000	FOOD PREP/SALARIES/BRKFST ELEM						
					.00	.00	.00	.00	.00	.00	.00
0800	31200.00	120.00	0001	0000	FOOD PREP/SALARIES/HS SUMMER SCH						
					.00	.00	.00	.00	.00	.00	.00
0800	31200.00	120.00	0002	0000	FOOD PREP/SALARIES/SUMMER FOOD PROGRAM						
					.00	.00	12,143.69	12,143.69-	.00	12,143.69-	.00
0800	31200.00	120.00	0008	0000	FOOD PREP/SALARIES/FS CATERING						
					.00	.00	306.36	306.36-	.00	306.36-	.00
0800	31200.00	120.00	0009	0000	FOOD PREP/SALARIES/FS VENDING						
					.00	.00	.00	.00	.00	.00	.00
0800	31200.00	120.00	0072	0000	FOOD PREP/SALARIES/FRESHMAN ACADEMY						
					.00	11,569.17	114,684.92	114,684.92-	.00	114,684.92-	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0800	31200.00	120.00	0073	0000	FOOD PREP/SALARIES/DIPLOMA PLUS .00	.00	.00	.00	.00	.00	.00
0800	31200.00	120.00	5193	0000	FOOD PREP/SALARIES/HIGH SCH .00	16,074.62	173,201.04	173,201.04-	.00	173,201.04-	.00
0800	31200.00	120.00	5194	0000	FOOD PREP/SALARIES/SOUTH CREEK .00	5,458.62	54,879.09	54,879.09-	.00	54,879.09-	.00
0800	31200.00	120.00	5195	0000	FOOD PREP/SALARIES/FTMS EAST .00	10,941.88	93,687.55	93,687.55-	.00	93,687.55-	.00
0800	31200.00	120.00	5197	0000	FOOD PREP/SALARIES/FTMS WEST .00	9,984.30	90,530.98	90,530.98-	.00	90,530.98-	.00
0800	31200.00	120.00	5198	0000	FOOD PREP/SALARIES/THOMPSON CROSSING .00	6,417.76	58,882.25	58,882.25-	.00	58,882.25-	.00
0800	31200.00	120.00	5200	0000	FOOD PREP/SALARIES/ADAMS .00	5,098.53	51,962.75	51,962.75-	.00	51,962.75-	.00
0800	31200.00	120.00	5201	0000	FOOD PREP/SALARIES/ACTON .00	.00	22,122.43	22,122.43-	.00	22,122.43-	.00
0800	31200.00	120.00	5202	0000	FOOD PREP/SALARIES/ARLINGTON .00	5,811.75	56,658.83	56,658.83-	.00	56,658.83-	.00
0800	31200.00	120.00	5203	0000	FOOD PREP/SALARIES/KITLEY ELEMENTARY .00	10,179.21	49,212.60	49,212.60-	.00	49,212.60-	.00
0800	31200.00	120.00	5205	0000	FOOD PREP/SALARIES/BUNKER HILL .00	5,144.26	53,206.11	53,206.11-	.00	53,206.11-	.00
0800	31200.00	120.00	5207	0000	FOOD PREP/SALARIES/KITLEY INTERMEDIATE .00	.00	44,916.25	44,916.25-	.00	44,916.25-	.00
0800	31200.00	120.00	5209	0000	FOOD PREP/SALARIES/WANAMAKER .00	.00	29,336.01	29,336.01-	.00	29,336.01-	.00
0800	31200.00	120.00	5210	0000	FOOD PREP/SALARIES/EDGEWOOD .00	.00	38,470.60	38,470.60-	.00	38,470.60-	.00
0800	31200.00	136.00	0002	0000	FOOD PREP/SUBS/SUMMER FOOD PROGRAM .00	.00	.00	.00	.00	.00	.00
0800	31200.00	136.00	0072	0000	FOOD PREP/SUBS/FRESHMAN ACADEMY .00	179.01	4,616.09	4,616.09-	.00	4,616.09-	.00
0800	31200.00	136.00	0073	0000	FOOD PREP/SUBS/DIPLOMA PLUS/NON-LIC .00	.00	.00	.00	.00	.00	.00
0800	31200.00	136.00	5193	0000	FOOD PREP/SUBS/HIGH SCHOOL/NON-LIC .00	2,016.04	10,520.96	10,520.96-	.00	10,520.96-	.00

FND	PROGRAM	OBJECT	CC	LOC	NET APPROP	TITLE MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0800	31200.00	136.00	5194	0000	.00	FOOD PREP/SUBS/SOUTH CREEK/NON LICENSED 49.23	463.17	463.17-	.00	463.17-	.00
0800	31200.00	136.00	5195	0000	.00	FOOD PREP/SUBS/FTMS EAST/NON-LICENSED 324.44	8,918.81	8,918.81-	.00	8,918.81-	.00
0800	31200.00	136.00	5197	0000	.00	FOOD PREP/SUBS/FTMS WEST/NON-LIC 639.92	10,802.78	10,802.78-	.00	10,802.78-	.00
0800	31200.00	136.00	5198	0000	.00	FOOD PREP/SUBS/THOMPSON/NON-LICENSED 203.61	5,493.06	5,493.06-	.00	5,493.06-	.00
0800	31200.00	136.00	5200	0000	.00	FOOD PREP/SUBS/ADAMS/NON-LIC 134.25	1,183.70	1,183.70-	.00	1,183.70-	.00
0800	31200.00	136.00	5201	0000	.00	FOOD PREP/SUBS/ACTON/NON-LIC .00	1,419.08	1,419.08-	.00	1,419.08-	.00
0800	31200.00	136.00	5202	0000	.00	FOOD PREP/SUBS/ARL/NON-LICENSE 322.20	3,857.47	3,857.47-	.00	3,857.47-	.00
0800	31200.00	136.00	5203	0000	.00	FOOD PREP/SUBS/KITLEY EL/NON-LIC .00	1,042.68	1,042.68-	.00	1,042.68-	.00
0800	31200.00	136.00	5205	0000	.00	FOOD PREP/SUBS/B.H./NON-LIC 660.07	3,627.04	3,627.04-	.00	3,627.04-	.00
0800	31200.00	136.00	5207	0000	.00	FOOD PREP/SUBS/KITLEY/NON-LIC .00	4,143.88	4,143.88-	.00	4,143.88-	.00
0800	31200.00	136.00	5209	0000	.00	FOOD PREP/SUBS/WAN/NON-LICENSE .00	1,769.89	1,769.89-	.00	1,769.89-	.00
0800	31200.00	136.00	5210	0000	.00	FOOD PREP/SUBS/EDGEWOOD/NON-LICENSED .00	516.85	516.85-	.00	516.85-	.00
0800	31200.00	211.00	0000	0000	.00	FOOD PREP/SOC SEC-NON-CERT/BREAKFAST EL .00	.00	.00	.00	.00	.00
0800	31200.00	211.00	0001	0000	.00	FOOD PREP/SOC SEC-NON CERT/HS SUMMER SCH .00	.00	.00	.00	.00	.00
0800	31200.00	211.00	0002	0000	.00	FOOD PREP/SOC SEC-NON CERT/SUMMER FOOD P .00	929.07	929.07-	.00	929.07-	.00
0800	31200.00	211.00	0008	0000	.00	FOOD PREP/SOC SEC-NON-CERTIFIED/CATERING .00	23.45	23.45-	.00	23.45-	.00
0800	31200.00	211.00	0009	0000	.00	FOOD PREP/SOC SEC/NON-CERT/FS VENDING .00	.00	.00	.00	.00	.00
0800	31200.00	211.00	0072	0000	.00	FOOD PREP/SOC SEC-NON CERT/FRESHMAN ACAD 819.50	8,261.63	8,261.63-	.00	8,261.63-	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0800	31200.00	211.00	0073	0000	FOOD PREP/SOC SEC-NON CERT/DIPLOMA PLUS .00	.00	.00	.00	.00	.00	.00
0800	31200.00	211.00	5193	0000	FOOD PREP/SOC SEC-NON-CERTIFIED/HS .00	1,349.37	13,577.88	13,577.88-	.00	13,577.88-	.00
0800	31200.00	211.00	5194	0000	FOOD PREP/SOC SEC-NON-CERTIFIED/SOUTH CR .00	401.90	4,093.95	4,093.95-	.00	4,093.95-	.00
0800	31200.00	211.00	5195	0000	FOOD PREP/SOC SEC/NON-CERT/FTMS EAST .00	844.36	7,624.72	7,624.72-	.00	7,624.72-	.00
0800	31200.00	211.00	5197	0000	FOOD PREP/SOC SEC-NON-CERT/FTMS WEST .00	776.82	7,576.56	7,576.56-	.00	7,576.56-	.00
0800	31200.00	211.00	5198	0000	FOOD PREP/SOC SEC/NON-CERT/THOMPSON CR .00	450.91	4,493.50	4,493.50-	.00	4,493.50-	.00
0800	31200.00	211.00	5200	0000	FOOD PREP/SOC SEC/NON-CERT/ADAMS .00	394.86	3,822.02	3,822.02-	.00	3,822.02-	.00
0800	31200.00	211.00	5201	0000	FOOD PREP/SOC SEC-NON-CERT/ACTON .00	.00	1,709.62	1,709.62-	.00	1,709.62-	.00
0800	31200.00	211.00	5202	0000	FOOD PREP/SOC SEC/NON-CERT/ARLINGTON .00	442.12	4,392.85	4,392.85-	.00	4,392.85-	.00
0800	31200.00	211.00	5203	0000	FOOD PREP/SOC SEC-NON-CERT/KITLEY ELEM .00	724.88	3,599.27	3,599.27-	.00	3,599.27-	.00
0800	31200.00	211.00	5205	0000	FOOD PREP/SOC SEC-NON-CERT/BUNKER HILL .00	397.94	4,049.12	4,049.12-	.00	4,049.12-	.00
0800	31200.00	211.00	5207	0000	FOOD PREP/SOC SEC-NON-CERT/KITLEY .00	.00	3,542.73	3,542.73-	.00	3,542.73-	.00
0800	31200.00	211.00	5209	0000	FOOD PREP/SOC SEC-NON-CERT/WANAMAKER .00	.00	2,209.31	2,209.31-	.00	2,209.31-	.00
0800	31200.00	211.00	5210	0000	FOOD PREP/SOC SEC-NON-CERT/EDGEWOOD .00	.00	2,913.96	2,913.96-	.00	2,913.96-	.00
0800	31200.00	213.00	5310	0000	FOOD PREP/SEV & EARLY RETIREMENT .00	.00	6,867.65	6,867.65-	.00	6,867.65-	.00
0800	31200.00	214.00	0000	0000	FOOD PREP/PERF/BREAKFAST ELEMENTARY .00	.00	.00	.00	.00	.00	.00
0800	31200.00	214.00	0001	0000	FOOD PREP/PERF/HS SUMMER SCH .00	.00	.00	.00	.00	.00	.00
0800	31200.00	214.00	0002	0000	FOOD PREP/PERF/SUMMER FOOD PROGRAM .00	.00	639.49	639.49-	.00	639.49-	.00

FND	PROGRAM	OBJECT	CC	LOC	NET APPROP	TITLE MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0800	31200.00	214.00	0008	0000	.00	FOOD PREP/PERF/FS CATERING .00	28.19	28.19-	.00	28.19-	.00
0800	31200.00	214.00	0009	0000	.00	FOOD PREP/PERF/FS VENDING .00	.00	.00	.00	.00	.00
0800	31200.00	214.00	0072	0000	.00	FOOD PREP/PERF/FRESHMAN ACADEMY .00	7,458.00	7,458.00-	.00	7,458.00-	.00
0800	31200.00	214.00	0073	0000	.00	FOOD PREP/PERF/DIPLOMA PLUS .00	.00	.00	.00	.00	.00
0800	31200.00	214.00	5193	0000	.00	FOOD PREP/PERF/HIGH SCHOOL .00	9,438.29	9,438.29-	.00	9,438.29-	.00
0800	31200.00	214.00	5194	0000	.00	FOOD PREP/PERF/SOUTH CREEK .00	4,106.88	4,106.88-	.00	4,106.88-	.00
0800	31200.00	214.00	5195	0000	.00	FOOD PREP/PERF/FTMS EAST .00	5,422.00	5,422.00-	.00	5,422.00-	.00
0800	31200.00	214.00	5197	0000	.00	FOOD PREP/PERF/FTMS WEST .00	5,209.17	5,209.17-	.00	5,209.17-	.00
0800	31200.00	214.00	5198	0000	.00	FOOD PREP/PERF/THOMPSON CROSSING .00	4,128.44	4,128.44-	.00	4,128.44-	.00
0800	31200.00	214.00	5200	0000	.00	FOOD PREP/PERF/ADAMS .00	4,000.37	4,000.37-	.00	4,000.37-	.00
0800	31200.00	214.00	5201	0000	.00	FOOD PREP/PERF/ACTON .00	2,840.14	2,840.14-	.00	2,840.14-	.00
0800	31200.00	214.00	5202	0000	.00	FOOD PREP/PERF/ARLINGTON .00	4,569.41	4,569.41-	.00	4,569.41-	.00
0800	31200.00	214.00	5203	0000	.00	FOOD PREP/PERF/KITLEY ELEMENTARY .00	2,510.99	2,510.99-	.00	2,510.99-	.00
0800	31200.00	214.00	5205	0000	.00	FOOD PREP/PERF/BUNKER HILL .00	4,321.76	4,321.76-	.00	4,321.76-	.00
0800	31200.00	214.00	5207	0000	.00	FOOD PREP/PERF/KITLEY .00	3,003.92	3,003.92-	.00	3,003.92-	.00
0800	31200.00	214.00	5209	0000	.00	FOOD PREP/PERF/WANAMAKER .00	3,625.56	3,625.56-	.00	3,625.56-	.00
0800	31200.00	214.00	5210	0000	.00	FOOD PREP/PERF/EDGEWOOD .00	4,178.29	4,178.29-	.00	4,178.29-	.00
0800	31200.00	220.00	5310	0000	.00	FOOD PREP - EMPLOYEE INSURANCE .00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	NET APPROP	TITLE MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0800	31200.00	221.00	5310	0000	.00	FOOD PREP - EMPLOYEE INS - LIFE 135.00	1,662.20	1,662.20-	.00	1,662.20-	.00
0800	31200.00	222.00	5310	0000	.00	FOOD PREP - EMPLOYEE INS - HEALTH 14,925.88	207,467.51	207,467.51-	.00	207,467.51-	.00
0800	31200.00	224.00	5310	0000	.00	FOOD PREP - EMPLOYEE INS - OTHER 628.33	9,702.21	9,702.21-	.00	9,702.21-	.00
0800	31200.00	225.00	5310	0000	.00	FOOD PREP/WORK COMP INSURANCE .00	6,588.26	6,588.26-	.00	6,588.26-	.00
0800	31200.00	230.00	5310	0000	.00	FOOD PREP/UNEMPLOYMENT COMPENSATION 8.24	8,810.86	8,810.86-	.00	8,810.86-	.00
0800	31200.00	430.00	0000	0000	.00	FOOD PREP/REPAIR & MAINT/BR EL .00	.00	.00	.00	.00	.00
0800	31200.00	430.00	0001	0000	.00	FOOD PREP/REPAIR & MAINT/HS SUMMER SCH .00	.00	.00	.00	.00	.00
0800	31200.00	430.00	0002	0000	.00	FOOD PREP/REPAIR & MAINT/SUMMER FOOD PRO .00	.00	.00	.00	.00	.00
0800	31200.00	430.00	0008	0000	.00	FOOD PREP/REPAIR & MAINT/FS CATERING .00	.00	.00	.00	.00	.00
0800	31200.00	430.00	0009	0000	.00	FOOD PREP/REPAIR & MAINT/FS VENDING .00	.00	.00	.00	.00	.00
0800	31200.00	430.00	0072	0000	.00	FOOD PREP/REPAIR & MAINT/FRESHMAN ACADEM 733.25	5,598.45	5,598.45-	.00	5,598.45-	.00
0800	31200.00	430.00	0073	0000	.00	FOOD PREP/REPAIR & MAINT/DIPLOMA PLUS .00	.00	.00	.00	.00	.00
0800	31200.00	430.00	5193	0000	.00	FOOD PREP/REPAIR & MAINT/HIGH SCHOOL 1,874.35	10,874.99	10,874.99-	.00	10,874.99-	.00
0800	31200.00	430.00	5194	0000	.00	FOOD PREP/REPAIR & MAINT/SOUTH CREEK 250.00	1,358.39	1,358.39-	.00	1,358.39-	.00
0800	31200.00	430.00	5195	0000	.00	FOOD PREP/REPAIR & MAINT/FTMS EAST 867.09	5,318.13	5,318.13-	.00	5,318.13-	.00
0800	31200.00	430.00	5197	0000	.00	FOOD PREP/REPAIR & MAINT/FTMS WEST 3,679.31	6,432.07	6,432.07-	.00	6,432.07-	.00
0800	31200.00	430.00	5198	0000	.00	FOOD PREP/REPAIR & MAINT/THOMPSON CROSSI 629.69	2,406.66	2,406.66-	.00	2,406.66-	.00
0800	31200.00	430.00	5200	0000	.00	FOOD PREP/REPAIR & MAINT/ADAMS 250.00	1,563.94	1,563.94-	.00	1,563.94-	.00

FND	PROGRAM	OBJECT	CC	LOC	NET APPROP	TITLE MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0800	31200.00	430.00	5201	0000	.00	FOOD PREP/REPAIR & MAINT/ACTON .00	2,138.44	2,138.44-	.00	2,138.44-	.00
0800	31200.00	430.00	5202	0000	.00	FOOD PREP/REPAIR & MAINT/ARL 1,044.57	2,547.43	2,547.43-	.00	2,547.43-	.00
0800	31200.00	430.00	5203	0000	.00	FOOD PREP/REPAIR & MAINT/KITLEY ELEMENTA 250.00	2,805.24	2,805.24-	.00	2,805.24-	.00
0800	31200.00	430.00	5205	0000	.00	FOOD PREP/REPAIR & MAINT/BUNKER HILL 1,390.49	8,587.74	8,587.74-	.00	8,587.74-	.00
0800	31200.00	430.00	5207	0000	.00	FOOD PREP/REPAIR & MAINT/KITLEY .00	4,630.61	4,630.61-	.00	4,630.61-	.00
0800	31200.00	430.00	5209	0000	.00	FOOD PREP/REPAIR & MAINT/WAN .00	801.43	801.43-	.00	801.43-	.00
0800	31200.00	430.00	5210	0000	.00	FOOD PREP/REPAIR & MAINT/EDGEWOOD .00	1,694.34	1,694.34-	.00	1,694.34-	.00
0800	31200.00	580.00	0000	0000	.00	FOOD PREP/TRAVEL/BRKFST ELEM .00	.00	.00	.00	.00	.00
0800	31200.00	580.00	0001	0000	.00	FOOD PREP/TRAVEL/HS SUMMER SCH .00	.00	.00	.00	.00	.00
0800	31200.00	580.00	0002	0000	.00	FOOD PREP/TRAVEL/SUMMER FOOD PROGRAM .00	438.77	438.77-	.00	438.77-	.00
0800	31200.00	580.00	0008	0000	.00	FOOD PREP/TRAVEL/FS CATERING .00	78.02	78.02-	.00	78.02-	.00
0800	31200.00	580.00	0009	0000	.00	FOOD PREP/TRAVEL/FS VENDING .00	.00	.00	.00	.00	.00
0800	31200.00	580.00	0072	0000	.00	FOOD PREP/TRAVEL/FRESHMAN ACADEMY 15.97	110.49	110.49-	.00	110.49-	.00
0800	31200.00	580.00	0073	0000	.00	FOOD PREP/TRAVEL/DIPLOMA PLUS .00	.00	.00	.00	.00	.00
0800	31200.00	580.00	5193	0000	.00	FOOD PREP/TRAVEL/HIGH SCHOOL 159.29	586.42	586.42-	.00	586.42-	.00
0800	31200.00	580.00	5194	0000	.00	FOOD PREP/TRAVEL/SOUTH CREEK 12.54	255.77	255.77-	.00	255.77-	.00
0800	31200.00	580.00	5195	0000	.00	FOOD PREP/TRAVEL/FTMS EAST .00	114.07	114.07-	.00	114.07-	.00
0800	31200.00	580.00	5197	0000	.00	FOOD PREP/TRAVEL/FTMS WEST .00	100.00	100.00-	.00	100.00-	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0800	31200.00	580.00	5198	0000	FOOD PREP/TRAVEL/THOMPSON CROSSING .00	173.94	467.19	467.19-	.00	467.19-	.00
0800	31200.00	580.00	5200	0000	FOOD PREP/TRAVEL/ADAMS .00	.00	716.65	716.65-	.00	716.65-	.00
0800	31200.00	580.00	5201	0000	FOOD PREP/TRAVEL/ACTON .00	.00	15.30	15.30-	.00	15.30-	.00
0800	31200.00	580.00	5202	0000	FOOD PREP/TRAVEL/ARLINGTON .00	314.45	816.86	816.86-	.00	816.86-	.00
0800	31200.00	580.00	5203	0000	FOOD PREP/TRAVEL/KITLEY ELEMENTARY .00	.00	308.98	308.98-	.00	308.98-	.00
0800	31200.00	580.00	5205	0000	FOOD PREP/TRAVEL/BUNKER HILL .00	.00	59.78	59.78-	.00	59.78-	.00
0800	31200.00	580.00	5207	0000	FOOD PREP/TRAVEL/KITLEY .00	.00	225.00	225.00-	.00	225.00-	.00
0800	31200.00	580.00	5209	0000	FOOD PREP/TRAVEL/WANAMAKER .00	.00	200.21	200.21-	.00	200.21-	.00
0800	31200.00	580.00	5210	0000	FOOD PREP/TRAVEL/EDGEWOOD .00	.00	.00	.00	.00	.00	.00
0800	31200.00	730.00	0002	0000	FOOD PREP/EQUIPMENT/SUMMER FOOD PROGRAM .00	.00	797.30	797.30-	.00	797.30-	.00
0800	31200.00	730.00	0008	0000	FOOD PREP/EQUIPTMENT/FS CATERING .00	.00	.00	.00	.00	.00	.00
0800	31200.00	730.00	0009	0000	FOOD PREP/EQUIPMENT/FS VENDING .00	.00	.00	.00	.00	.00	.00
0800	31200.00	730.00	0072	0000	FOOD PREP/EQUIPMENT/FRESHMAN ACADEMY .00	.00	.00	.00	.00	.00	.00
0800	31200.00	730.00	0073	0000	FOOD PREP/EQUIPMENT/DIPLOMA PLUS .00	.00	.00	.00	.00	.00	.00
0800	31200.00	730.00	5193	0000	FOOD PREP/EQUIPMENT/HIGH SCHOOL .00	.00	.00	.00	.00	.00	.00
0800	31200.00	730.00	5194	0000	FOOD PREP/EQUIPMENT/SOUTH CREEK .00	.00	.00	.00	.00	.00	.00
0800	31200.00	730.00	5195	0000	FOOD PREP/EQUIPMENT/FTMS EAST .00	.00	.00	.00	.00	.00	.00
0800	31200.00	730.00	5197	0000	FOOD PREP/EQUIPMENT/FTMS WEST .00	.00	4,429.14	4,429.14-	.00	4,429.14-	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0800	31200.00	730.00	5198	0000	FOOD PREP/EQUIPMENT/THOMPSON CROSSING .00	.00	.00	.00	.00	.00	.00
0800	31200.00	730.00	5200	0000	FOOD PREP/EQUIPMENT/ADAMS .00	.00	.00	.00	.00	.00	.00
0800	31200.00	730.00	5201	0000	FOOD PREP/EQUIPMENT/ACTON .00	.00	.00	.00	.00	.00	.00
0800	31200.00	730.00	5202	0000	FOOD PREP/EQUIPMENT/ARLINGTON .00	.00	.00	.00	.00	.00	.00
0800	31200.00	730.00	5203	0000	FOOD PREP/EQUIPMENT/KITLEY ELEMENTARY .00	.00	.00	.00	.00	.00	.00
0800	31200.00	730.00	5205	0000	FOOD PREP/EQUIPMENT/BUNKER HILL .00	.00	.00	.00	.00	.00	.00
0800	31200.00	730.00	5207	0000	FOOD PREP/EQUIPMENT/KITLEY .00	.00	.00	.00	.00	.00	.00
0800	31200.00	730.00	5209	0000	FOOD PREP/EQUIPMENT/WANAMAKER .00	.00	.00	.00	.00	.00	.00
0800	31200.00	730.00	5210	0000	FOOD PREP/EQUIPMENT/EDGEWOOD .00	.00	.00	.00	.00	.00	.00
0800	31200.00	741.00	0008	0000	FOOD PREP/COMPUTER HARDWARE/CATERING .00	.00	.00	.00	.00	.00	.00
0800	31200.00	741.00	0009	0000	FOOD PREP/COMPUTER HARDWARE/FS VENDING .00	.00	.00	.00	.00	.00	.00
0800	31200.00	741.00	0072	0000	FOOD PREP/COMPUTER HARDWARE/FRESHMAN ACA .00	.00	.00	.00	.00	.00	.00
0800	31200.00	741.00	0073	0000	FOOD PREP/COMPUTER HARDWARE/DIPLOMA PLUS .00	.00	.00	.00	.00	.00	.00
0800	31200.00	741.00	5193	0000	FOOD PREP/COMPUTER HARDWARE/HIGH SCHOOL .00	.00	.00	.00	.00	.00	.00
0800	31200.00	741.00	5194	0000	FOOD PREP/COMPUTER HARDWARE/SOUTH CREEK .00	.00	.00	.00	.00	.00	.00
0800	31200.00	741.00	5195	0000	FOOD PREP/COMPUTER HARDWARE/FTMS EAST .00	.00	.00	.00	.00	.00	.00
0800	31200.00	741.00	5197	0000	FOOD PREP/COMPUTER HARDWARE/FTMS WEST .00	.00	.00	.00	.00	.00	.00
0800	31200.00	741.00	5198	0000	FOOD PREP/COMPUTER HARDWARE/THOMPSON CRO .00	.00	371.00	371.00-	.00	371.00-	.00

FND	PROGRAM	OBJECT	CC	LOC	NET APPROP	TITLE MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0800	31200.00	741.00	5200	0000	.00	FOOD PREP/COMPUTER HARDWARE/ADAMS .00	.00	.00	.00	.00	.00
0800	31200.00	741.00	5201	0000	.00	FOOD PREP/COMPUTER HARDWARE/ACTON .00	.00	.00	.00	.00	.00
0800	31200.00	741.00	5202	0000	.00	FOOD PREP/COMPUTER HARDWARE/ARLINGTON .00	.00	.00	.00	.00	.00
0800	31200.00	741.00	5203	0000	.00	FOOD PREP/COMPUTER HARDWARE/KIT ELEM .00	.00	.00	.00	.00	.00
0800	31200.00	741.00	5205	0000	.00	FOOD PREP/COMPUTER HARDWARE/BUNKER HILL .00	371.00	371.00-	.00	371.00-	.00
0800	31200.00	741.00	5207	0000	.00	FOOD PREP/COMPUTER HARDWARE/KITLEY .00	.00	.00	.00	.00	.00
0800	31200.00	741.00	5209	0000	.00	FOOD PREP/COMPUTER HARDWARE/WANAMAKER .00	.00	.00	.00	.00	.00
0800	31200.00	741.00	5210	0000	.00	FOOD PREP/COMPUTER HARDWARE/EDGEWOOD .00	.00	.00	.00	.00	.00
0800	31200.00	746.00	0072	0000	.00	FOOD PREP/OTHER TECH HARDWARE/FRESHMAN A .00	.00	.00	.00	.00	.00
0800	31200.00	746.00	0073	0000	.00	FOOD PREP/OTHER TECH HARDWARE/DIPLOMA PL .00	.00	.00	.00	.00	.00
0800	31200.00	746.00	5193	0000	.00	FOOD PREP/OTHER TECH HARDWARE/HIGH SCH .00	.00	.00	.00	.00	.00
0800	31200.00	746.00	5194	0000	.00	FOOD PREP/OTHER TECH HARDWARE/SOUTH CREE .00	.00	.00	.00	.00	.00
0800	31200.00	746.00	5195	0000	.00	FOOD PREP/OTHER TECH HARDWARE/FTMS EAST .00	.00	.00	.00	.00	.00
0800	31200.00	746.00	5197	0000	.00	FOOD PREP/OTHER TECH HARDWARE/FTMS WEST .00	.00	.00	.00	.00	.00
0800	31200.00	746.00	5198	0000	.00	FOOD PREP/OTHER TECH HARDWARE/THOMPSON C .00	.00	.00	.00	.00	.00
0800	31200.00	746.00	5200	0000	.00	FOOD PREP/OTHER TECH HARDWARE/ADAMS .00	.00	.00	.00	.00	.00
0800	31200.00	746.00	5201	0000	.00	FOOD PREP/OTHER TECH HARDWARE/ACTON .00	.00	.00	.00	.00	.00
0800	31200.00	746.00	5202	0000	.00	FOOD PREP/OTHER TECH HARDWARE/ARLINGTON .00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0800	31200.00	746.00	5203	0000	FOOD PREP/OTHER TECH HARDWARE/KITLEY ELE .00	.00	1,284.00	1,284.00-	.00	1,284.00-	.00
0800	31200.00	746.00	5205	0000	FOOD PREP/OTHER TECH HARDWARE/BUNKER HIL .00	.00	1,781.00	1,781.00-	.00	1,781.00-	.00
0800	31200.00	746.00	5207	0000	FOOD PREP/OTHER TECH HARDWARE/KITLEY .00	.00	.00	.00	.00	.00	.00
0800	31200.00	746.00	5209	0000	FOOD PREP/OTHER TECH HARDWARE/WANAMAKER .00	.00	.00	.00	.00	.00	.00
0800	31200.00	746.00	5210	0000	FOOD PREP/OTHER TECH HARDWARE/EDGEWOOD .00	.00	.00	.00	.00	.00	.00
0800	31200.00	747.00	0009	0000	FOOD PREP/COMPUTER SOFTWARE/FS VENDING .00	.00	.00	.00	.00	.00	.00
0800	31200.00	747.00	0072	0000	FOOD PREP/COMPUTER SOFTWARE/FRESHMAN ACA .00	.00	.00	.00	.00	.00	.00
0800	31200.00	747.00	0073	0000	FOOD PREP/COMPUTER SOFTWARE/DIPLOMA PLUS .00	.00	.00	.00	.00	.00	.00
0800	31200.00	747.00	5193	0000	FOOD PREP/COMPUTER SOFTWARE/HIGH SCHOOL .00	.00	.00	.00	.00	.00	.00
0800	31200.00	747.00	5194	0000	FOOD PREP/COMPUTER SOFTWARE/SOUTH CREEK .00	.00	.00	.00	.00	.00	.00
0800	31200.00	747.00	5195	0000	FOOD PREP/COMPUTER SOFTWARE/FTMS EAST .00	.00	.00	.00	.00	.00	.00
0800	31200.00	747.00	5197	0000	FOOD PREP/COMPUTER SOFTWARE/FTMS WEST .00	.00	.00	.00	.00	.00	.00
0800	31200.00	747.00	5198	0000	FOOD PREP/COMPUTER SOFTWARE/THOMPSON CRO .00	.00	.00	.00	.00	.00	.00
0800	31200.00	747.00	5200	0000	FOOD PREP/COMPUTER SOFTWARE/ADAMS .00	.00	.00	.00	.00	.00	.00
0800	31200.00	747.00	5201	0000	FOOD PREP/COMPUTER SOFTWARE/ACTON .00	.00	.00	.00	.00	.00	.00
0800	31200.00	747.00	5202	0000	FOOD PREP/COMPUTER SOFTWARE/ARLINGTON .00	.00	.00	.00	.00	.00	.00
0800	31200.00	747.00	5203	0000	FOOD PREP/COMPUTER SOFTWARE/KITLEY ELEM .00	.00	.00	.00	.00	.00	.00
0800	31200.00	747.00	5205	0000	FOOD PREP/COMPUTER SOFTWARE/BUNKER HILL .00	.00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0800	31200.00	747.00	5207	0000	FOOD PREP/COMPUTER SOFTWARE/KITLEY .00	.00	.00	.00	.00	.00	.00
0800	31200.00	747.00	5209	0000	FOOD PREP/COMPUTER SOFTWARE/WANAMAKER .00	.00	.00	.00	.00	.00	.00
0800	31200.00	747.00	5210	0000	FOOD PREP/COMPUTER SOFTWARE/EDGEWOOD .00	.00	.00	.00	.00	.00	.00
0800	31400.00	614.00	0000	0000	FOOD PURCHASES/BRKFST ELEM .00	.00	.00	.00	.00	.00	.00
0800	31400.00	614.00	0001	0000	FOOD PURCHASES/HS SUMMER SCH .00	.00	.00	.00	.00	.00	.00
0800	31400.00	614.00	0002	0000	FOOD PURCHASES/SUMMER FOOD PROGRAM .00	.00	13,768.11	13,768.11-	.00	13,768.11-	.00
0800	31400.00	614.00	0008	0000	FOOD PURCHASES/FS CATERING .00	.00	280.58	280.58-	.00	280.58-	.00
0800	31400.00	614.00	0009	0000	FOOD PURCHASES/FS VENDING .00	.00	.00	.00	.00	.00	.00
0800	31400.00	614.00	0072	0000	FOOD PURCHASES/FRESHMAN ACADEMY .00	17,477.24	163,589.13	163,589.13-	.00	163,589.13-	.00
0800	31400.00	614.00	0073	0000	FOOD PURCHASES/DIPLOMA PLUS .00	.00	.00	.00	.00	.00	.00
0800	31400.00	614.00	5193	0000	FOOD PURCHASES/HIGH SCHOOL .00	36,107.68	331,480.66	331,480.66-	.00	331,480.66-	.00
0800	31400.00	614.00	5194	0000	FOOD PURCHASES/SOUTH CREEK .00	9,636.52	86,158.66	86,158.66-	.00	86,158.66-	.00
0800	31400.00	614.00	5195	0000	FOOD PURCHASES/FTMS EAST .00	22,143.93	189,319.51	189,319.51-	.00	189,319.51-	.00
0800	31400.00	614.00	5197	0000	FOOD PURCHASES/FTMS WEST .00	19,853.26	174,789.84	174,789.84-	.00	174,789.84-	.00
0800	31400.00	614.00	5198	0000	FOOD PURCHASES/THOMPSON CROSSING .00	10,909.71	99,991.76	99,991.76-	.00	99,991.76-	.00
0800	31400.00	614.00	5200	0000	FOOD PURCHASES/ADAMS .00	7,497.86	71,260.87	71,260.87-	.00	71,260.87-	.00
0800	31400.00	614.00	5201	0000	FOOD PURCHASES/ACTON .00	.00	35,707.26	35,707.26-	.00	35,707.26-	.00
0800	31400.00	614.00	5202	0000	FOOD PURCHASES/ARLINGTON .00	10,338.88	96,018.01	96,018.01-	.00	96,018.01-	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0800	31400.00	614.00	5203	0000	FOOD PURCHASES/KITLEY ELEMENTARY .00	17,364.70	84,479.51	84,479.51-	.00	84,479.51-	.00
0800	31400.00	614.00	5205	0000	FOOD PURCHASES/BUNKER HILL .00	10,170.44	95,144.88	95,144.88-	.00	95,144.88-	.00
0800	31400.00	614.00	5207	0000	FOOD PURCHASES/KITLEY .00	.00	84,101.12	84,101.12-	.00	84,101.12-	.00
0800	31400.00	614.00	5209	0000	FOOD PURCHASES/WANAMAKER .00	151.74	49,843.16	49,843.16-	.00	49,843.16-	.00
0800	31400.00	614.00	5210	0000	FOOD PURCHASES/EDGEWOOD .00	251.22	60,602.19	60,602.19-	.00	60,602.19-	.00
0800	31900.00	314.00	0002	0000	OTHER FOOD SERV/CONTR. SERV/SUMMER FOOD .00	.00	70.00	70.00-	.00	70.00-	.00
0800	31900.00	314.00	0072	0000	OTHER FOOD SERV/CONTR. SERV/FRESHMAN ACA .00	.00	.00	.00	.00	.00	.00
0800	31900.00	314.00	0073	0000	OTHER FOOD SERV/CONTR. SERV/DIPLOMA PLUS .00	.00	.00	.00	.00	.00	.00
0800	31900.00	314.00	5193	0000	OTHER FOOD SERV/CONTR. SERV/HIGH SCHOOL .00	.00	100.00	100.00-	.00	100.00-	.00
0800	31900.00	314.00	5194	0000	OTHER FOOD SERV/CONTR. SERV/SOUTH CREEK .00	.00	833.33	833.33-	.00	833.33-	.00
0800	31900.00	314.00	5195	0000	OTHER FOOD SERV/CONTR. SERV/FTMS EAST .00	.00	.00	.00	.00	.00	.00
0800	31900.00	314.00	5197	0000	OTHER FOOD SERV/CONTR. SERV/FTMS WEST .00	.00	180.00	180.00-	.00	180.00-	.00
0800	31900.00	314.00	5198	0000	OTHER FOOD SERV/CONTR. SERV/THOMPSON CRO .00	.00	833.33	833.33-	.00	833.33-	.00
0800	31900.00	314.00	5200	0000	OTHER FOOD SERV/CONTR. SERV/ADAMS .00	.00	833.33	833.33-	.00	833.33-	.00
0800	31900.00	314.00	5201	0000	OTHER FOOD SERV/CONTR. SERV/ACTON .00	.00	833.33	833.33-	.00	833.33-	.00
0800	31900.00	314.00	5202	0000	OTHER FOOD SERV/CONTR. SERV/ARLINGTON .00	.00	833.33	833.33-	.00	833.33-	.00
0800	31900.00	314.00	5203	0000	OTHER FOOD SERV/CONTR. SERV/KITLEY ELEM .00	.00	20,393.00	20,393.00-	.00	20,393.00-	.00
0800	31900.00	314.00	5205	0000	OTHER FOOD SERV/CONTR. SERV/BUNKER HILL .00	.00	833.33	833.33-	.00	833.33-	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0800	31900.00	314.00	5207	0000	OTHER FOOD SERV/CONTR. SERV/KITLEY .00	.00	833.34	833.34-	.00	833.34-	.00
0800	31900.00	314.00	5209	0000	OTHER FOOD SERV/CONTR. SERV/WANAMAKER .00	.00	833.34	833.34-	.00	833.34-	.00
0800	31900.00	314.00	5210	0000	OTHER FOOD SERV/CONTR. SERV/EDGEWOOD .00	.00	833.34	833.34-	.00	833.34-	.00
0800	31900.00	314.00	5310	0000	OTHER FOOD SERV/CONTRACT SERV/CORP .00	.00	480.20	480.20-	.00	480.20-	.00
0800	31900.00	319.00	0000	0000	OTHER FOOD SERV/LAUNDRY/BRK EL .00	.00	.00	.00	.00	.00	.00
0800	31900.00	319.00	0001	0000	OTHER FOOD SERV/LAUNDRY/HS SUMMER SCH .00	.00	.00	.00	.00	.00	.00
0800	31900.00	319.00	0002	0000	OTHER FOOD SERV/LAUNDRY/SUMMER FOOD PROG .00	.00	260.04	260.04-	.00	260.04-	.00
0800	31900.00	319.00	0008	0000	OTHER FOOD SERVICES/LINENS/FS CATERING .00	.00	.00	.00	.00	.00	.00
0800	31900.00	319.00	0072	0000	OTHER FOOD SERV/LAUNDRY/FRESHMAN ACADEMY .00	171.20	1,858.41	1,858.41-	.00	1,858.41-	.00
0800	31900.00	319.00	0073	0000	OTHER FOOD SERVICES/LAUNDRY/DIPLOMA PLUS .00	.00	.00	.00	.00	.00	.00
0800	31900.00	319.00	5193	0000	OTHER FOOD SERV/LAUNDRY/HIGH SCHOOL .00	327.80	3,231.36	3,231.36-	.00	3,231.36-	.00
0800	31900.00	319.00	5194	0000	OTHER FOOD SERV/LAUNDRY/SOUTH CREEK .00	91.00	732.69	732.69-	.00	732.69-	.00
0800	31900.00	319.00	5195	0000	OTHER FOOD SERV/LAUNDRY/FTMS EAST .00	181.80	1,511.38	1,511.38-	.00	1,511.38-	.00
0800	31900.00	319.00	5197	0000	OTHER FOOD SERV/LAUNDRY/FTMS WEST .00	166.20	1,720.87	1,720.87-	.00	1,720.87-	.00
0800	31900.00	319.00	5198	0000	OTHER FOOD SERV/LAUNDRY/THOMPSON CROS .00	80.70	784.94	784.94-	.00	784.94-	.00
0800	31900.00	319.00	5200	0000	OTHER FOOD SERV/LAUNDRY/ADAMS .00	88.40	757.61	757.61-	.00	757.61-	.00
0800	31900.00	319.00	5201	0000	OTHER FOOD SERV/LAUNDRY/ACTON .00	.00	411.99	411.99-	.00	411.99-	.00
0800	31900.00	319.00	5202	0000	OTHER FOOD SERV/LAUNDRY/ARLINGTON .00	74.80	734.20	734.20-	.00	734.20-	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
			NET	APPROP							
0800	31900.00	319.00	5203	0000	OTHER FOOD SERV/LAUNDRY/KITLEY ELEMENTAR						
				.00		154.60	668.20	668.20-	.00	668.20-	.00
0800	31900.00	319.00	5205	0000	OTHER FOOD SERV/LAUNDRY/BUNKER HILL						
				.00		94.40	819.75	819.75-	.00	819.75-	.00
0800	31900.00	319.00	5207	0000	OTHER FOOD SERV/LAUNDRY/KITLEY						
				.00		.00	994.38	994.38-	.00	994.38-	.00
0800	31900.00	319.00	5209	0000	OTHER FOOD SERV/LAUNDRY/WANANAMKER						
				.00		.00	305.22	305.22-	.00	305.22-	.00
0800	31900.00	319.00	5210	0000	OTHER FOOD SERV/LAUNDRY/EDGEWOOD						
				.00		.00	936.27	936.27-	.00	936.27-	.00
0800	31900.00	412.00	5310	0000	OTHER FOOD SERV/TRASH REMOVAL/CORP						
				.00		.00	.00	.00	.00	.00	.00
0800	31900.00	440.00	0009	0000	OTHER FOOD SERVICES/VAN LEASE/FS VENDING						
				.00		.00	.00	.00	.00	.00	.00
0800	31900.00	550.00	0002	0000	OTHER FOOD SERV/PRINTING/SUMMER FOOD PRO						
				.00		.00	.00	.00	.00	.00	.00
0800	31900.00	550.00	0008	0000	OTHER FOOD SERV/PRINTING/FS CATERING						
				.00		.00	.00	.00	.00	.00	.00
0800	31900.00	550.00	0072	0000	OTHER FOOD SERV/PRINTING/FRESHMAN ACADEM						
				.00		20.25	173.27	173.27-	.00	173.27-	.00
0800	31900.00	550.00	0073	0000	OTHER FOOD SERV/PRINTING/DIPLOMA PLUS						
				.00		.00	.00	.00	.00	.00	.00
0800	31900.00	550.00	5193	0000	OTHER FOOD SERV/PRINTING/HIGH SCHOOL						
				.00		20.25	409.53	409.53-	.00	409.53-	.00
0800	31900.00	550.00	5194	0000	OTHER FOOD SERV/PRINTING/SOUTH CREEK						
				.00		188.75	744.86	744.86-	.00	744.86-	.00
0800	31900.00	550.00	5195	0000	OTHER FOOD SERV/PRINTING/FTMS EAST						
				.00		365.25	964.79	964.79-	.00	964.79-	.00
0800	31900.00	550.00	5197	0000	OTHER FOOD SERV/PRINTING/FTMS WEST						
				.00		365.25	932.72	932.72-	.00	932.72-	.00
0800	31900.00	550.00	5198	0000	OTHER FOOD SERV/PRINTING/THOMPSON CRO						
				.00		188.75	718.55	718.55-	.00	718.55-	.00
0800	31900.00	550.00	5200	0000	OTHER FOOD SERV/PRINTING/ADAMS						
				.00		188.75	684.07	684.07-	.00	684.07-	.00
0800	31900.00	550.00	5201	0000	OTHER FOOD SERV/PRINTING/ACTON						
				.00		.00	45.35	45.35-	.00	45.35-	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0800	31900.00	550.00	5202	0000	OTHER FOOD SERV/PRINTING/ARLINGTON .00	188.75	707.84	707.84-	.00	707.84-	.00
0800	31900.00	550.00	5203	0000	OTHER FOOD SERV/PRINTING/KITLEY ELEM .00	188.75	705.26	705.26-	.00	705.26-	.00
0800	31900.00	550.00	5205	0000	OTHER FOOD SERV/PRINTING/BUNKER HILL .00	188.75	744.85	744.85-	.00	744.85-	.00
0800	31900.00	550.00	5207	0000	OTHER FOOD SERV/PRINTING/KITLEY .00	.00	3.63	3.63-	.00	3.63-	.00
0800	31900.00	550.00	5209	0000	OTHER FOOD SERV/PRINTING/WANAMAKER .00	.00	45.36	45.36-	.00	45.36-	.00
0800	31900.00	550.00	5210	0000	OTHER FOOD SERV/PRINTING/EDGEWOOD .00	.00	3.63	3.63-	.00	3.63-	.00
0800	31900.00	550.00	5310	0000	OTHER FOOD SERV/PRINTING/CORP .00	.00	.00	.00	.00	.00	.00
0800	31900.00	611.00	0000	0000	OTHER FOOD SERV/SUPPLIES/BR EL .00	.00	.00	.00	.00	.00	.00
0800	31900.00	611.00	0001	0000	OTHER FOOD SERV/SUPPLIES/HS SUMMER SCH .00	.00	.00	.00	.00	.00	.00
0800	31900.00	611.00	0002	0000	OTHER FOOD SERV/SUPPLIES/SUMMER FOOD PRO .00	.00	1,674.87	1,674.87-	.00	1,674.87-	.00
0800	31900.00	611.00	0008	0000	OTHER FOOD SERV/SUPPLIES/CATERING .00	.00	681.15	681.15-	.00	681.15-	.00
0800	31900.00	611.00	0009	0000	OTHER FOOD SERV/SUPPLIES/FS VENDING .00	.00	.00	.00	.00	.00	.00
0800	31900.00	611.00	0072	0000	OTHER FOOD SERV/SUPPLIES/FRESHMAN ACADEM .00	3,073.93	20,244.86	20,244.86-	.00	20,244.86-	.00
0800	31900.00	611.00	0073	0000	OTHER FOOD SERV/SUPPLIES/DIPLOMA PLUS .00	.00	.00	.00	.00	.00	.00
0800	31900.00	611.00	5193	0000	OTHER FOOD SERV/SUPPLIES/HIGH SCHOOL .00	6,359.53	35,219.31	35,219.31-	.00	35,219.31-	.00
0800	31900.00	611.00	5194	0000	OTHER FOOD SERV/SUPPLIES/SOUTH CREEK .00	1,806.54	10,094.14	10,094.14-	.00	10,094.14-	.00
0800	31900.00	611.00	5195	0000	OTHER FOOD SERV/SUPPLIES/FTMS EAST .00	4,721.51	19,636.15	19,636.15-	.00	19,636.15-	.00
0800	31900.00	611.00	5197	0000	OTHER FOOD SERV/SUPPLIES/FTMS WEST .00	3,193.99	21,042.55	21,042.55-	.00	21,042.55-	.00

FND	PROGRAM	OBJECT	CC	LOC	NET APPROP	TITLE / MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
0800	31900.00	611.00	5198	0000	.00	OTHER FOOD SERV/SUPPLIES/THOMPSON CROSSI 1,373.67	10,071.62	10,071.62-	.00	10,071.62-	.00
0800	31900.00	611.00	5200	0000	.00	OTHER FOOD SERV/SUPPLIES/ADAMS 1,102.03	7,597.98	7,597.98-	.00	7,597.98-	.00
0800	31900.00	611.00	5201	0000	.00	OTHER FOOD SERV/SUPPLIES/ACTON 126.40	2,673.11	2,673.11-	.00	2,673.11-	.00
0800	31900.00	611.00	5202	0000	.00	OTHER FOOD SERV/SUPPLIES/ARLINGTON 1,512.40	9,525.90	9,525.90-	.00	9,525.90-	.00
0800	31900.00	611.00	5203	0000	.00	OTHER FOOD SERV/SUPPLIES/KITLEY ELEM 2,176.35	10,348.42	10,348.42-	.00	10,348.42-	.00
0800	31900.00	611.00	5205	0000	.00	OTHER FOOD SERV/SUPPLIES/BUNKER HILL 1,185.34	9,941.16	9,941.16-	.00	9,941.16-	.00
0800	31900.00	611.00	5207	0000	.00	OTHER FOOD SERV/SUPPLIES/KITLEY .00	5,777.62	5,777.62-	.00	5,777.62-	.00
0800	31900.00	611.00	5209	0000	.00	OTHER FOOD SERV/SUPPLIES/WANAMAKER .00	3,168.98	3,168.98-	.00	3,168.98-	.00
0800	31900.00	611.00	5210	0000	.00	OTHER FOOD SERV/SUPPLIES/EDGEWOOD INTERM .00	5,033.25	5,033.25-	.00	5,033.25-	.00
0800	31900.00	810.00	0002	0000	.00	OTHER FOOD SERV/DUES&FEES/SUMMER FEEDING .00	80.00	80.00-	.00	80.00-	.00
0800	31900.00	810.00	0009	0000	.00	OTHER FOOD SERV/DUES&FEES/FS VENDING .00	.00	.00	.00	.00	.00
0800	31900.00	810.00	0072	0000	.00	OTHER FOOD SERV/DUES&FEES/FRESHMAN ACAD .00	949.73	949.73-	.00	949.73-	.00
0800	31900.00	810.00	0073	0000	.00	OTHER FOOD SERV/DUES&FEES/DIPLOMA PLUS .00	.00	.00	.00	.00	.00
0800	31900.00	810.00	5193	0000	.00	OTHER FOOD SER/DUES&FEES/HIGH SCHOOL .00	1,149.73	1,149.73-	.00	1,149.73-	.00
0800	31900.00	810.00	5194	0000	.00	OTHER FOOD SERV/DUES&FEES/SOUTH CREEK .00	949.72	949.72-	.00	949.72-	.00
0800	31900.00	810.00	5195	0000	.00	OTHER FOOD SERV/DUES&FEES/FTMS EAST .00	949.73	949.73-	.00	949.73-	.00
0800	31900.00	810.00	5197	0000	.00	OTHER FOOD SER/DUES&FEES/FTMS WEST .00	949.73	949.73-	.00	949.73-	.00
0800	31900.00	810.00	5198	0000	.00	OTHER FOOD SER/DUES&FEES/THOMPSON CROSSI .00	949.72	949.72-	.00	949.72-	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
			NET	APPROP						
0800	31900.00	810.00	5200	0000	OTHER FOOD SER/DUES&FEES/ADAMS					
				.00	.00	949.72	949.72-	.00	949.72-	.00
0800	31900.00	810.00	5201	0000	OTHER FOOD SER/DUES&FEES/ACTON					
				.00	.00	432.00	432.00-	.00	432.00-	.00
0800	31900.00	810.00	5202	0000	OTHER FOOD SER/DUES&FEES/ARLINGTON					
				.00	.00	949.72	949.72-	.00	949.72-	.00
0800	31900.00	810.00	5203	0000	OTHER FOOD SERV/DUES&FEES/KITLEY ELEM					
				.00	.00	36.25	36.25-	.00	36.25-	.00
0800	31900.00	810.00	5205	0000	OTHER FOOD SER/DUES&FEES/BUNKER HILL					
				.00	.00	963.57	963.57-	.00	963.57-	.00
0800	31900.00	810.00	5207	0000	OTHER FOOD SER/DUES&FEES/KITLEY					
				.00	.00	913.48	913.48-	.00	913.48-	.00
0800	31900.00	810.00	5209	0000	OTHER FOOD SER/DUES&FEES/WANAMAKER					
				.00	.00	432.00	432.00-	.00	432.00-	.00
0800	31900.00	810.00	5210	0000	OTHER FOOD SERV/DUES&FEES/EDGEWOOD					
				.00	.00	432.00	432.00-	.00	432.00-	.00
0800	31900.00	899.00	0009	0000	OTHER FOOD SERVICES/VENDING COMMISSIONS					
				.00	.00	.00	.00	.00	.00	.00
0800	60300.00	920.00	5310	0000	FOOD SERV/SECURITY PURCHASED/INVESTMENTS					
				.00	.00	.00	.00	.00	.00	.00
0800	60600.00	593.00	5310	0000	FOOD SERVICE/INDIRECT COSTS					
				.00	451,936.12	451,936.12	451,936.12-	.00	451,936.12-	.00
0800	*****.**	***.**	****	****	SCHOOL LUNCH FUND					
				.00	800,434.93	4,041,059.89	4,041,059.89-	.00	4,041,059.89-	.00
0900	25520.00	630.00	0000	0000	TEXTBOOKS, WORKBOOKS, AND REPAIRS*TEXTBO					
				259.20	116.60	209,437.14	209,177.94-	.00	209,177.94-	80,801.37
0900	25540.00	319.00	0000	0000	OTHER TEXTBOOK RENTAL SERV/CONTR SERVICE					
				.00	.00	10,200.00	10,200.00-	.00	10,200.00-	.00
0900	25540.00	611.00	0000	0000	OTHER TEXTBOOK RENTAL SERV/SUPPLIES					
				.00	.00	.00	.00	.00	.00	.00
0900	*****.**	***.**	****	****	TEXTBOOK RENTAL FUND					
				259.20	116.60	219,637.14	219,377.94-	.00	219,377.94-	84,736.55
1000	11200.00	611.00	5197	0000	MIDDLE SCHOOL - SUPPLIES/FTMS WEST					
				.00	.00	.00	.00	.00	.00	.00
1000	41000.00	450.00	0080	0000	LAND ACQ & DEV/CONST - TRANSPORTATION					
				.00	.00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
1000	43000.00	319.00	0000	0000	PROFESSIONAL SERVICES/OTHER PROFESSIONAL .00	.00	.00	.00	.00	.00	.00
1000	43000.00	319.00	5193	0000	PROFESSIONAL SERVICES/HS/HAIL DAMAGE .00	.00	.00	.00	.00	.00	.00
1000	43000.00	319.00	5201	0000	PROFESSIONAL SERVICES/OTHER/ACTON ELEMEN .00	.00	.00	.00	.00	.00	.00
1000	43000.00	319.00	5202	0000	PROFESSIONAL SERVICES*OTHER PROFESSIONAL .00	.00	.00	.00	.00	.00	.00
1000	43000.01	319.00	5193	0000	PROFESSIONAL SERVICES/HS/PARAPET .00	.00	.00	.00	.00	.00	.00
1000	43000.01	319.00	5197	0000	PROFESSIONAL SERVICES/OTHER PROFESSIONAL .00	.00	.00	.00	.00	.00	.00
1000	43000.02	319.00	0000	0000	ROOF CONSULTING SERVICES .00	.00	.00	.00	.00	.00	.00
1000	45100.00	450.00	5193	0000	BLDG ACQ/CONST/IMP - HIGH SCHOOL .00	.00	.00	.00	.00	.00	.00
1000	45400.00	450.00	5193	0000	SPORTS FACILITIES*CONSTRUCTION SERVICES* .00	.00	.00	.00	.00	.00	.00
1000	47000.00	730.00	5193	0000	PURCHASE OF MOBILE OR FIXED EQUIP - HS .00	.00	.00	.00	.00	.00	.00
1000	*****.**	***.**	****	****	REPAIR AND REPLACEMENT FUND .00	.00	.00	.00	.00	.00	.00
1200	60100.00	910.00	0000	0000	TRANSFERS FROM ONE FUND TO ANOTHER .00	.00	115,153.37	115,153.37-	.00	115,153.37-	.00
1200	*****.**	***.**	****	****	LEVY EXCESS .00	.00	115,153.37	115,153.37-	.00	115,153.37-	.00
1900	11630.06	110.00	0073	0000	ALT EDUCATION/CERT STIPENDS .00	.00	.00	.00	.00	.00	.00
1900	11630.06	580.00	0073	0000	ALT EDUCATION/PROF DEV/TRAVEL/MATERIALS .00	.00	.00	.00	.00	.00	.00
1900	11630.06	611.00	0073	0000	ALT EDUCATION/SUPPLIES .00	.00	.00	.00	.00	.00	.00
1900	11630.06	730.00	0073	0000	ALT EDUCATION/EQUIPMENT .00	.00	.00	.00	.00	.00	.00
1900	11630.07	110.00	0073	0000	ALT EDUCATION/CERT STIPENDS .00	.00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
1900	11630.07	580.00	0073	0000	ALT EDUCATION/PROF DEV/TRAVEL/REGIS .00	.00	.00	.00	.00	.00	.00
1900	11630.07	611.00	0073	0000	ALT EDUCATION/SUPPLIES 35.88	.00	35.88	.00	.00	.00	100.00
1900	11630.07	730.00	0073	0000	ALT EDUCATION/EQUIPMENT .00	.00	.00	.00	.00	.00	.00
1900	11630.08	611.00	0073	0000	ALT EDUCATION/SUPPLIES 1,200.93	.00	1,200.93	.00	.00	.00	100.00
1900	11630.08	660.00	0073	0000	ALT EDUCATION/MATERIALS .00	.00	.00	.00	.00	.00	.00
1900	11630.09	110.00	0073	0000	ALT EDUCATION/CERTIFIED SALARIES .00	.00	.00	.00	.00	.00	.00
1900	*****.**	***.**	****	****	ALTERNATIVE EDUCATION FUND 1,236.81	.00	1,236.81	.00	.00	.00	100.00
2000	11100.00	611.00	5207	0000	ELEMENTARY - SUPPLIES/KITLEY 1,327.67	.00	.00	1,327.67	.00	1,327.67	.00
2000	41000.00	430.00	5207	0000	LAND DEVELOPMENT - REPAIR & MAINTENANCE .00	.00	.00	.00	.00	.00	.00
2000	*****.**	***.**	****	****	KITLEY INT/ENVIRONMENTAL GRANT 1,327.67	.00	.00	1,327.67	.00	1,327.67	.00
2200	26600.00	580.00	0000	0000	SECURITY SERV - TRAVEL/REGISTRATION .00	.00	.00	.00	.00	.00	.00
2200	26600.00	611.00	0000	0000	SECURITY SERV - SUPPLIES .00	.00	.00	.00	.00	.00	.00
2200	*****.**	***.**	****	****	LAW ENFORCEMENT CONTINUING EDU .00	.00	.00	.00	.00	.00	.00
2710	25199.00	899.00	0000	0000	E GOOD SCHOLARSHIP/OTHER EXPEN .00	.00	.00	.00	.00	.00	.00
2710	60300.00	920.00	0000	0000	GOOD/SECURITIES PURCHASED*INVESTMENTS .00	.00	.00	.00	.00	.00	.00
2710	60700.00	875.00	0000	0000	SCHOLARSHIPS .00	.00	.00	.00	.00	.00	.00
2710	*****.**	***.**	****	****	ELISABETH GOOD TRUST .00	.00	.00	.00	.00	.00	.00
2720	25191.00	899.00	0000	0000	REFUND OF REVENUE .00	.00	600.00	600.00-	.00	600.00-	.00

FND	PROGRAM	OBJECT	CC	LOC	NET APPROP	TITLE MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
2720	60300.00	920.00	0000	0000	.00	E.WELLER/SECURITIES PURCHASED*INVESTMENT .00	.00	.00	.00	.00	.00
2720	60700.00	875.00	0000	0000	.00	SCHOLARSHIPS .00	.00	.00	.00	.00	.00
2720	*****.**	***.**	****	****	.00	WELLER SCHOLARSHIP FUND .00	600.00	600.00-	.00	600.00-	.00
2730	60300.00	920.00	0000	0000	.00	PLUMMER/SECURITIES PURCHASED*INVESTMENTS 5.91	11,505.91	11,505.91-	.00	11,505.91-	.00
2730	60700.00	875.00	0000	0000	.00	SCHOLARSHIPS .00	.00	.00	.00	.00	.00
2730	*****.**	***.**	****	****	.00	PLUMMER SCHOLARSHIP FUND 5.91	11,505.91	11,505.91-	.00	11,505.91-	.00
2750	60300.00	920.00	0000	0000	.00	MCKINZIE/SECURITIES PURCHASED*INVESTMENT 5.40	10,505.40	10,505.40-	.00	10,505.40-	.00
2750	60700.00	875.00	0000	0000	.00	SCHOLARSHIPS .00	.00	.00	.00	.00	.00
2750	*****.**	***.**	****	****	.00	MCKINZIE SCHOLARSHIP FUND 5.40	10,505.40	10,505.40-	.00	10,505.40-	.00
2770	60300.00	920.00	0000	0000	.00	SECURITIES PURCHASED 11.85	23,011.85	23,011.85-	.00	23,011.85-	.00
2770	60700.00	875.00	0000	0000	.00	SCHOLARSHIPS .00	500.00	500.00-	.00	500.00-	.00
2770	*****.**	***.**	****	****	.00	SUTHERLAND SCHOLARSHIP FUND 11.85	23,511.85	23,511.85-	.00	23,511.85-	.00
2790	60300.00	920.00	0000	0000	.00	SECURITIES PURCHASED 23.19	45,023.19	45,023.19-	.00	45,023.19-	.00
2790	60700.00	875.00	0000	0000	.00	SCHOLARSHIPS 500.00	1,000.00	1,000.00-	.00	1,000.00-	.00
2790	*****.**	***.**	****	****	.00	BURTON SCHOLARSHIP FUND 523.19	46,023.19	46,023.19-	.00	46,023.19-	.00
2900	22120.00	110.00	0000	0000	.00	LILLY GRANT/CERTIFIED STIPENDS .00	.00	.00	.00	.00	.00
2900	22120.00	135.00	0000	0000	.00	LILLY GRANT/SUB TEACHERS .00	.00	.00	.00	.00	.00
2900	22120.00	311.00	0000	0000	.00	LILLY GRANT/CONSULTANTS .00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
		NET APPROP									
2900	22120.00	580.00	0000	0000	LILLY GRANT/TRAVEL, REGISTRATIONS	.00	.00	.00	.00	.00	.00
		.00									
2900	22120.00	593.00	0000	0000	LILLY GRANT/MATERIALS	.00	.00	.00	.00	.00	.00
		.00									
2900	24900.00	110.00	0000	0000	LILLY GRANT/COACHES SALARY/CERTIFIED	.00	.00	.00	.00	.00	.00
		.00									
2900	24900.00	110.01	0000	0000	LILLY GRANT/ADMINISTRATOR SALARY	.00	.00	.00	.00	.00	.00
		.00									
2900	24900.00	220.00	0000	0000	LILLY GRANT/GROUP INSURANCE - HORTON	.00	.00	.00	.00	.00	.00
		.00									
2900	24900.00	314.00	0000	0000	LILLY GRANT/EVALUATION/CONSULTANT	.00	.00	.00	.00	.00	.00
		.00									
2900	*****.**	***.**	****	****	LILLY GRNT/LITERACY INITIATIVE	.00	.00	.00	.00	.00	.00
		.00									
2901	22220.00	640.00	5193	0000	SCHOOL LIBRARY/LIBRARY BOOKS/HIGH SCHOOL	.00	.00	.00	.00	.00	.00
		.00									
2901	22230.00	746.00	5193	0000	AUDIOVISUAL/OTHER TECH HARDWARE/HIGH SCH	.00	.00	.00	.00	.00	.00
		.00									
2901	22230.00	747.00	5193	0000	AUDIOVISUAL/SOFTWARE/HIGH SCHOOL	.00	.00	.00	.00	.00	.00
		.00									
2901	*****.**	***.**	****	****	LIBRARY COLLECTION DEVELOPMENT	.00	.00	.00	.00	.00	.00
		.00									
2902	11200.00	135.00	0000	0000	LILLY GRANT/SUB TEACHER SAL/REPLACEMENT	.00	.00	.00	.00	.00	.00
		.00									
2902	11200.00	212.00	0000	0000	LILLY GRANT/SOC SEC/REPLACEMENT TEACHER	.00	.00	.00	.00	.00	.00
		.00									
2902	11200.00	216.00	0000	0000	LILLY GRANT/TRF AFTER 7/1/95/REPLACEMENT	.00	.00	.00	.00	.00	.00
		.00									
2902	11300.00	110.00	0000	0000	LILLY GRANT/CERT SALARY/REPLACEMENT TEAC	.00	.00	.00	.00	.00	.00
		.00									
2902	11300.00	212.00	0000	0000	LILLY GRANT/SOC SEC/CERT/REPLACEMENT TEA	.00	.00	.00	.00	.00	.00
		.00									
2902	25191.00	899.00	0000	0000	REFUND OF REVENUE - REFUND UNUSED GRANT	.00	.00	.00	.00	.00	.00
		.00									
2902	*****.**	***.**	****	****	LILLY-TEACHER CREATIVITY FELLO	.00	.00	.00	.00	.00	.00
		.00									

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
2903	11300.00	120.00	0000	0000	HIGH SCHOOL - NON-CERTIFIED SALARY 20,125.90	.00	24,192.28	4,066.38-	.00	4,066.38-	120.20
2903	11300.00	211.00	0000	0000	HIGH SCHOOL - FICA 1,835.83	.00	1,762.35	73.48	.00	73.48	96.00
2903	11300.00	213.00	0000	0000	HIGH SCHOOL - SEV/EARLY RETIREMENT .00	.00	371.75	371.75-	.00	371.75-	.00
2903	11300.00	220.00	0000	0000	HIGH SCHOOL - EMPLOYEE INSURANCE .00	.00	.00	.00	.00	.00	.00
2903	11300.00	221.00	0000	0000	HIGH SCHOOL - EMPLOYEE INS - LIFE 16.00	.00	21.00	5.00-	.00	5.00-	131.25
2903	11300.00	222.00	0000	0000	HIGH SCHOOL - EMPLOYEE INS - HEALTH 8,133.02	.00	4,355.43	3,777.59	.00	3,777.59	53.55
2903	11300.00	224.00	0000	0000	HIGH SCHOOL - EMPLOYEE INS - OTHER 804.36	.00	212.30	592.06	.00	592.06	26.39
2903	*****.**	***.**	****	****	GRADUATION COACH GRANT 30,915.11	.00	30,915.11	.00	.00	.00	100.00
2904	21910.00	110.00	0000	0000	ADV ACAD EXCELL/CERTIFIED STIPENDS .00	.00	.00	.00	.00	.00	.00
2904	21910.00	120.00	0000	0000	ADV ACAD EXCELLENCE/CLASSIFED STIPENDS .00	.00	.00	.00	.00	.00	.00
2904	21910.00	135.00	0000	0000	ADV ACAD EXCELLENCE/SUB TEACHERS .00	.00	.00	.00	.00	.00	.00
2904	21910.00	211.00	0000	0000	SOCIAL SECURITY-NON-CERTIFIED .00	.00	.00	.00	.00	.00	.00
2904	21910.00	212.00	0000	0000	SOCIAL SECURITY-CERTIFIED .00	.00	.00	.00	.00	.00	.00
2904	21910.00	214.00	0000	0000	PUBLIC EMPLOYEES RETIREMENT FUND .00	.00	.00	.00	.00	.00	.00
2904	21910.00	215.00	0000	0000	TEACHER RETIREMENT FUND, PRIOR TO 7-1-95 .00	.00	.00	.00	.00	.00	.00
2904	21910.00	216.00	0000	0000	TEACHER RETIREMENT FUND, AFTER 7-1-95 .00	.00	.00	.00	.00	.00	.00
2904	21910.00	314.00	0000	0000	ADV ACAD EXCELLENCE/CONTRACTED SERV .00	.00	.00	.00	.00	.00	.00
2904	21910.00	580.00	0000	0000	ADV ACAD EXCELLENCE/TRAVEL .00	.00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
				NET APPROP							
2904	21910.00	593.00	0000	0000	ADV ACAD EXCELLENCE/DUAL CREDIT STUDENT	.00	.00	.00	.00	.00	.00
				.00							
2904	21910.00	611.00	0000	0000	ADV ACAD EXCELLENCE/SUPPLIES	.00	.00	.00	.00	.00	.00
				.00							
2904	21910.00	640.00	0000	0000	ADV ACAD EXCELLENCE/BOOKS	.00	.00	.00	.00	.00	.00
				.00							
2904	21910.05	110.00	0000	0000	ADV ACAD EXCELL/CERTIFIED STIPENDS	.00	.00	.00	.00	.00	.00
				.00							
2904	21910.05	212.00	0000	0000	SOCIAL SECURITY-CERTIFIED	.00	.00	.00	.00	.00	.00
				.00							
2904	21910.05	215.00	0000	0000	TEACHER RETIREMENT FUND, PRIOR TO 7-1-95	.00	.00	.00	.00	.00	.00
				.00							
2904	21910.05	216.00	0000	0000	TEACHER RETIREMENT FUND, AFTER 7-1-95	.00	.00	.00	.00	.00	.00
				.00							
2904	21910.05	580.00	0000	0000	ADV ACAD EXCELL/TRAVEL/REGISTRATIONS	.00	.00	.00	.00	.00	.00
				.00							
2904	21910.05	593.00	0000	0000	ADV ACAD EXCELL/DUAL CREDIT STUDENT SUB	.00	.00	.00	.00	.00	.00
				.00							
2904	21910.05	640.00	0000	0000	ADV ACAD EXCELL/BOOKS	.00	.00	.00	.00	.00	.00
				.00							
2904	25191.00	899.00	0000	0000	REFUND OF REVENUE - MISCELLANEOUS OBJ	.00	.00	.00	.00	.00	.00
				.00							
2904	*****.**	***.**	****	****	ADVANCING ACADEMIC EXCELLENCE	.00	.00	.00	.00	.00	.00
				.00							
2905	22220.00	640.00	5193	0000	LIBRARY BOOKS - HIGH SCHOOL	.00	.00	.00	.00	.00	.00
				.00							
2905	22230.00	743.00	5193	0000	AUDIOVISUAL WIRELESS EQUIPMENT - HS	.00	.00	.00	.00	.00	.00
				.00							
2905	22230.00	747.00	5193	0000	AUDIOVISUAL SOFTWARE - HS	.00	.00	.00	.00	.00	.00
				.00							
2905	*****.**	***.**	****	****	LIBRARY COLLECTION DEVELOPMENT	.00	.00	.00	.00	.00	.00
				.00							
2906	11300.00	110.00	5193	0000	CERTIFIED STIPENDS - TUTORING	.00	.00	.00	.00	.00	.00
				.00							
2906	11300.00	212.00	5193	0000	SOCIAL SECURITY - CERTIFIED / HS	.00	.00	.00	.00	.00	.00
				.00							

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
2906	11300.00	215.00	5193	0000	TEACHER RETIREMENT PRIOR TO 7/1/95 - HS .00	.00	.00	.00	.00	.00	.00
2906	11300.00	216.00	5193	0000	TEACHER RETIREMENT AFTER 7/1/95 - HS .00	.00	.00	.00	.00	.00	.00
2906	11300.00	313.00	5193	0000	HIGH SCHOOL - AP TEST FEES .00	.00	.00	.00	.00	.00	.00
2906	22120.00	580.00	5193	0000	INSTR & CURR DEV - TRAVEL/HIGH SCHOOL .00	.00	.00	.00	.00	.00	.00
2906	25191.00	899.00	0000	0000	REFUND OF REVENUE - MISCELLANEOUS OBJECT .00	.00	.00	.00	.00	.00	.00
2906	*****.**	***.**	****	****	ADVANCING ACADEMIC EXCELLENCE .00	.00	.00	.00	.00	.00	.00
2907	22230.00	661.00	5193	0000	AUDIOVISUAL/VIDEOS,DVDS/FCHS .00	.00	.00	.00	.00	.00	.00
2907	*****.**	***.**	****	****	LIBRARY FUND SMALL GRANT-FCHS .00	.00	.00	.00	.00	.00	.00
2908	21390.00	110.00	0000	0000	WELLNESS GRT/CERT STIPENDS 11,378.61	.00	.00	11,378.61	.00	11,378.61	.00
2908	21390.00	120.00	0000	0000	WELLNESS GRT/CLASSIFIED STIPENDS 2.50	.00	.00	2.50	.00	2.50	.00
2908	21390.00	135.00	0000	0000	WELLNESS GRT/SUBSTITUTE TEACHERS 1,267.50-	808.50	2,161.25	3,428.75-	.00	3,428.75-	170.51-
2908	21390.00	211.00	0000	0000	WELLNESS GRT/SOC SEC NON-CERTIFIED .29	.00	.00	.29	.00	.29	.00
2908	21390.00	212.00	0000	0000	SOCIAL SECURITY-CERTIFIED 690.53	61.85	165.27	525.26	.00	525.26	23.93
2908	21390.00	214.00	0000	0000	WELLNESS GRT/PERF .00	.00	.00	.00	.00	.00	.00
2908	21390.00	215.00	0000	0000	TEACHER RETIREMENT FUND, PRIOR TO 7-1-95 289.07	.00	.00	289.07	.00	289.07	.00
2908	21390.00	216.00	0000	0000	TEACHER RETIREMENT FUND, AFTER 7-1-95 1,207.75	.00	.00	1,207.75	.00	1,207.75	.00
2908	21390.00	319.00	0000	0000	WELLNESS GRT/OTHER PROFESSIONAL SERVICES 1,015.50-	54.06-	254.94	1,270.44-	.00	1,270.44-	25.10-
2908	21390.00	580.00	0000	0000	WELLNESS GRT/TRAVEL/REGISTRATIONS 5,761.54	85.00	895.00	4,866.54	.00	4,866.54	15.53

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
2908	21390.00	611.00	0000	0000	WELLNESS GRT/STUDENT AWARDS/SUPPLIES 6,260.66	.00	6,966.00	705.34-	.00	705.34-	111.27
2908	21390.00	611.01	0000	0000	WELLNESS GRT/STAFF WELLNESS/SUPPLIES 595.35	.00	2,709.40	2,114.05-	.00	2,114.05-	455.09
2908	21390.00	730.00	0000	0000	WELLNESS GRT/EQUIPMENT 1,912.17	.00	.00	1,912.17	.00	1,912.17	.00
2908	21390.00	747.00	0000	0000	WELLNESS GRT/PURCHASE OF SOFTWARE 6,791.00	.00	.00	6,791.00	.00	6,791.00	.00
2908	*****.**	***.**	****	****	MARION CNTY HD WELLNESS GRANT 32,606.47	901.29	13,151.86	19,454.61	.00	19,454.61	40.34
2909	11630.00	110.00	0073	0000	CELL GRT/CERTIFIED STIPENDS .00	.00	.00	.00	.00	.00	.00
2909	11630.00	120.00	0073	0000	CELL GRANT - NONCERTIFIED STIPEND .00	.00	.00	.00	.00	.00	.00
2909	11630.00	135.00	0073	0000	CELL GRT/SUB TEACHERS .00	.00	.00	.00	.00	.00	.00
2909	11630.00	211.00	0073	0000	CELL GRANT - NON-CERT FICA .00	.00	.00	.00	.00	.00	.00
2909	11630.00	212.00	0073	0000	CELL GRT/CERTIFIED SOC SEC .00	.00	.00	.00	.00	.00	.00
2909	11630.00	214.00	0073	0000	CELL GRANT - NON-CERTIFIED PERF .00	.00	.00	.00	.00	.00	.00
2909	11630.00	215.00	0073	0000	CELL GRT/TRF PRIOR TO 7/1/95 .00	.00	.00	.00	.00	.00	.00
2909	11630.00	216.00	0073	0000	CELL GRT/TRF AFTER 7/1/95 .00	.00	.00	.00	.00	.00	.00
2909	11630.00	312.00	0073	0000	CELL GRT/CONSULTING/PROFESSIONAL FEES 12,533.69	.00	3,880.00	8,653.69	.00	8,653.69	30.96
2909	11630.00	550.00	0073	0000	CELL GRT/PRINTING/PUBLICATIONS 74.01	.00	74.01	.00	.00	.00	100.00
2909	11630.00	580.00	0073	0000	CELL GRT/TRAVEL 1,102.48	.00	1,102.48	.00	.00	.00	100.00
2909	11630.00	611.00	0073	0000	CELL GRT/SUPPLIES .00	.00	.00	.00	.00	.00	.00
2909	11630.00	660.00	0073	0000	CELL GRT/RESOURCE MATERIALS .00	.00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
2909	11630.00	730.00	0073	0000	CELL GRT/EQUIPMENT .00	.00	.00	.00	.00	.00	.00
2909	22130.00	135.00	0000	0000	INSTR STAFF TRNG - SUB TEACHER PAY 5,000.00	.00	220.50	4,779.50	.00	4,779.50	4.41
2909	22130.00	212.00	0000	0000	INSTR STAFF TRNG - SOC SEC/CERTIFIED 400.00	.00	16.88	383.12	.00	383.12	4.22
2909	22130.00	215.00	0000	0000	INSTR STAFF TRNG - TRF PRIOR TO 7/1/95 200.00	.00	.00	200.00	.00	200.00	.00
2909	22130.00	216.00	0000	0000	INSTR STAFF TRNG - TRF AFTER 7/1/95 325.00	.00	.00	325.00	.00	325.00	.00
2909	22130.00	580.00	0000	0000	INSTR STAFF TRNG - TRAVEL 15,000.00	.00	.00	15,000.00	.00	15,000.00	.00
2909	60600.00	593.00	0073	0000	CELL GRT/INDIRECT COSTS .00	.00	.00	.00	.00	.00	.00
2909	*****.**	***.**	****	****	CELL GRANT/ALTERNATIVE SCHOOL 34,635.18	.00	5,293.87	29,341.31	.00	29,341.31	15.28
2911	22220.00	640.00	5193	0000	LIBRARY BOOKS - HIGH SCHOOL 31.08	.00	31.08	.00	.00	.00	100.00
2911	*****.**	***.**	****	****	LIBRARY COLLECTION DEVELOPMENT 31.08	.00	31.08	.00	.00	.00	100.00
2912	21890.00	640.00	0000	0000	AUTISM GRANT/LENDING LIBRARY MATERIALS 514.12	.00	124.99	389.13	.00	389.13	24.31
2912	*****.**	***.**	****	****	AUTISM ADVOCATES OF IN. GRANT 514.12	.00	124.99	389.13	.00	389.13	24.31
2913	21890.00	660.00	0000	0000	AUTISM GRANT/SENSORY ACT/MATERIALS .00	.00	.00	.00	.00	.00	.00
2913	*****.**	***.**	****	****	AUTISM GRT/SENSORY ACTIVITIES .00	.00	.00	.00	.00	.00	.00
2914	25110.00	593.00	0000	0000	NAT CITY GRANT/BUS OFFICE/MISC EXP 426.00	.00	134.52	291.48	.00	291.48	31.58
2914	*****.**	***.**	****	****	NATIONAL CITY BANK GRANT 426.00	.00	134.52	291.48	.00	291.48	31.58
2915	26200.00	730.00	0073	0000	IN RECYCLING GRT/EQUIPMENT/ALT SCHOOL .00	.00	.00	.00	.00	.00	.00
2915	*****.**	***.**	****	****	INDIANA RECYCLING GRT/ALT SCH .00	.00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
2916	11100.07	640.00	5207	0000	ELEMENTARY - BOOKS/KITLEY .00	.00	.00	.00	.00	.00	.00
2916	*****.**	***.**	****	****	SAM'S CLUB GRANT .00	.00	.00	.00	.00	.00	.00
2917	22240.00	311.00	0000	0000	DISTANCE LEARNING/EDUCATIONAL TELEVISION .00	.00	.00	.00	.00	.00	.00
2917	*****.**	***.**	****	****	DISTANCE LEARNING GRANT - FTEF .00	.00	.00	.00	.00	.00	.00
2918	11100.00	611.00	5194	0000	LILLY SCIENCE GRT/SUPPLIES/SC-NYSEWANDER .00	.00	.00	.00	.00	.00	.00
2918	*****.**	***.**	****	****	LILLY SCIENCE ED OUTREACH GRT .00	.00	.00	.00	.00	.00	.00
2919	11100.00	611.00	0000	0000	DRUG FREE,MICH MODEL - ELEM/SUPPLIES 3.00	.00	.00	3.00	.00	3.00	.00
2919	22130.00	312.00	0000	0000	DRUG FREE,MICH MODEL - INSTR/CONSULTANT 1,000.00	.00	.00	1,000.00	.00	1,000.00	.00
2919	*****.**	***.**	****	****	DRUG FREE MARION COUNTY GRANT 1,003.00	.00	.00	1,003.00	.00	1,003.00	.00
2920	11300.00	110.00	5193	0000	CERTIFIED STIPENDS - TUTORING .00	.00	.00	.00	.00	.00	.00
2920	11300.00	212.00	5193	0000	SOCIAL SECURITY - CERTIFIED / HS .00	.00	.00	.00	.00	.00	.00
2920	11300.00	215.00	5193	0000	TEACHER RETIREMENT PRIOR TO 7/1/95/HS .00	.00	.00	.00	.00	.00	.00
2920	11300.00	216.00	5193	0000	TEACHER RETIREMENT AFTER 7/1/95/HS .00	.00	.00	.00	.00	.00	.00
2920	11300.00	313.00	5193	0000	HIGH SCHOOL - AP TEST FEES .00	.00	.00	.00	.00	.00	.00
2920	22120.00	580.00	5193	0000	INSTR & CURR DEV - TRAVEL/HIGH SCHOOL .00	.00	.00	.00	.00	.00	.00
2920	25191.00	899.00	0000	0000	REFUND OF REVENUE - MISCELLANEOUS OBJECT .00	.00	.00	.00	.00	.00	.00
2920	*****.**	***.**	****	****	ADVANCING ACADEMIC EXCELLENCE .00	.00	.00	.00	.00	.00	.00
2921	21340.00	611.00	0000	0000	NURSE SERVICES - SUPPLIES 750.00	.00	750.00	.00	.00	.00	100.00

FND	PROGRAM	OBJECT	CC LOC NET APPROP	TITLE MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
2921	21340.00	730.00	0000 0000 250.00	NURSE SERVICES - EQUIPMENT .00	250.00	.00	.00	.00	100.00
2921	*****.**	***.**	**** **** 1,000.00	WALMART FOUNDATION GRANT .00	1,000.00	.00	.00	.00	100.00
2922	21990.00	660.00	0000 0000 391.00	DRUG FREE/OTHER STUDENT SERVICE/MATERIAL .00	175.00	216.00	.00	216.00	44.76
2922	*****.**	***.**	**** **** 391.00	SAFE & DRUG FREE DONATION FUND .00	175.00	216.00	.00	216.00	44.76
2923	21390.00	611.00	0000 0000 518.56	OTHER HEALTH SERVICES / SUPPLIES .00	518.56	.00	.00	.00	100.00
2923	*****.**	***.**	**** **** 518.56	GET OFF YOUR RUMP AND JUMP GRT .00	518.56	.00	.00	.00	100.00
2924	11100.00	611.00	0000 0000 14,025.10	ELEMENTARY - SUPPLIES .00	7,658.35	6,366.75	.00	6,366.75	54.60
2924	*****.**	***.**	**** **** 14,025.10	FAST TRACK PROGRAM DONATIONS .00	7,658.35	6,366.75	.00	6,366.75	54.60
2925	22220.00	640.00	5193 0000 4,046.80	LIBRARY BOOKS - HIGH SCHOOL 428.38	4,119.06	72.26-	.00	72.26-	101.79
2925	22220.00	746.00	5193 0000 2,500.00	OTHER TECHNOLOGY HARDWARE - HIGH SCHOOL .00	2,407.88	92.12	.00	92.12	96.32
2925	*****.**	***.**	**** **** 6,546.80	LIBRARY COLLECTION DEV GRANT 428.38	6,526.94	19.86	.00	19.86	99.70
2926	12510.00	660.00	0000 0000 500.00	COMM DISORDER - MATERIALS .00	500.00	.00	.00	.00	100.00
2926	*****.**	***.**	**** **** 500.00	WALMART GRANT/5 MINUTE KIDS .00	500.00	.00	.00	.00	100.00
2927	11300.00	110.00	5193 0000 1,785.00	CERTIFIED STIPENDS - AP TUTORING .00	1,110.00	675.00	.00	675.00	62.18
2927	11300.00	110.01	5193 0000 500.00	HIGH SCHOOL - CERT STIPEND/DATA MANAGMNT .00	500.00	.00	.00	.00	100.00
2927	11300.00	212.00	5193 0000 185.00	SOCIAL SECURITY - CERTIFIED / HS .00	84.93	100.07	.00	100.07	45.91
2927	11300.00	215.00	5193 0000 60.00	TEACHER RETIREMENT PRIOR TO 7/1/95/HS .00	20.84	39.16	.00	39.16	34.73
2927	11300.00	216.00	5193 0000 55.00	TEACHER RETIREMENT AFTER 7/1/95/HS .00	44.28	10.72	.00	10.72	80.51

FND	PROGRAM	OBJECT	CC LOC NET APPROP	TITLE MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
2927	11300.00	313.00	5193 0000 1,860.48	HIGH SCHOOL - AP TEST FEES .00	1,860.48	.00	.00	.00	100.00
2927	11300.00	611.00	5193 0000 730.00	HIGH SCHOOL - SUPPLIES/STUDENT RECRUIT .00	.00	730.00	730.00	.00	100.00
2927	22120.00	580.00	5193 0000 985.00	INSTR & CURR - TRAVEL/HIGH SCHOOL .00	.00	985.00	.00	985.00	.00
2927	25191.00	899.00	0000 0000 .00	REFUND OF REVENUE .00	1,809.95	1,809.95-	.00	1,809.95-	.00
2927	*****.**	***.**	**** **** 6,160.48	ADVANCING ACADEMIC EXCELLENCE .00	5,430.48	730.00	730.00	.00	100.00
2928	12510.00	611.00	5198 0000 120.00	COMM DISORDER - SUPPLIES/THOMPSON CROSSI .00	.00	120.00	.00	120.00	.00
2928	12510.00	640.00	5198 0000 1,796.00	COMM DISORDER - LIBRARY BOOKS/THOMPSON C .00	900.09	895.91	.00	895.91	50.12
2928	12510.00	730.00	5198 0000 400.00	COMM DISORDER - EQUIPMENT/THOMPSON CROSS 398.99	398.99	1.01	.00	1.01	99.75
2928	*****.**	***.**	**** **** 2,316.00	LANGUAGE LIBRARY - THOMPSON CR 398.99	1,299.08	1,016.92	.00	1,016.92	56.09
2929	22220.00	640.00	5193 0000 4,000.00	LIBRARY BOOKS - HIGH SCHOOL 714.00	1,360.16	2,639.84	2,349.27	290.57	92.74
2929	22220.00	746.00	5193 0000 7,000.00	OTHER TECHNOLOGY HARDWARE - HIGH SCHOOL .00	.00	7,000.00	1,877.50	5,122.50	26.82
2929	22220.00	747.00	5193 0000 500.00	LIBRARY SOFTWARE - HIGH SCHOOL .00	.00	500.00	.00	500.00	.00
2929	*****.**	***.**	**** **** 11,500.00	LIBRARY COLLECTION DEVELOPMENT 714.00	1,360.16	10,139.84	4,226.77	5,913.07	48.58
2930	11300.00	110.00	5193 0000 1,100.00	HIGH SCHOOL - CERT STIPENDS/AP TUTORING .00	.00	1,100.00	.00	1,100.00	.00
2930	11300.00	110.01	5193 0000 375.00	HIGH SCHOOL - CERT STIPEND/DATA MGMT .00	.00	375.00	.00	375.00	.00
2930	11300.00	212.00	5193 0000 84.15	HIGH SCHOOL - SOC SEC/CERTIFIED .00	.00	84.15	.00	84.15	.00
2930	11300.00	215.00	5193 0000 50.00	HIGH SCHOOL - TRF PRIOR TO 7/1/95 .00	.00	50.00	.00	50.00	.00
2930	11300.00	216.00	5193 0000 65.85	HIGH SCHOOL - TRF AFTER 7/1/95 .00	.00	65.85	.00	65.85	.00

FND	PROGRAM	OBJECT	CC	LOC	NET APPROP	TITLE MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
2930	11300.00	313.00	5193	0000	2,418.00	HIGH SCHOOL - AP TEST FEES .00	.00	2,418.00	.00	2,418.00	.00
2930	11300.00	580.00	5193	0000	1,440.00	HIGH SCHOOL - TRAVEL/REGISTRATIONS .00	.00	1,440.00	.00	1,440.00	.00
2930	11300.00	611.00	5193	0000	830.00	HIGH SCHOOL - SUPPLIES/STUDENT RECRUIT .00	.00	830.00	.00	830.00	.00
2930	*****.**	***.**	****	****	6,363.00	ADVANCING ACAD EXCEL(2011/12) .00	.00	6,363.00	.00	6,363.00	.00
2950	11100.00	120.00	0000	0000	.00	ELEM/NONCERTIFIED SAL/BILL RISE .00	.00	.00	.00	.00	.00
2950	11100.00	211.00	0000	0000	.00	SOCIAL SECURITY-NON-CERTIFIED .00	.00	.00	.00	.00	.00
2950	11100.00	213.00	0000	0000	.00	SEVERANCE/EARLY RETIREMENT PAY .00	.00	.00	.00	.00	.00
2950	11100.00	214.00	0000	0000	.00	PUBLIC EMPLOYEES RETIREMENT FUND .00	.00	.00	.00	.00	.00
2950	11100.00	220.00	0000	0000	.00	EMPLOYEE INSURANCE .00	.00	.00	.00	.00	.00
2950	12220.00	110.00	0000	0000	.00	MOMH - CERTIFIED SALARIES 5,571.54	25,071.93	25,071.93-	.00	25,071.93-	.00
2950	12220.00	212.00	0000	0000	.00	MOMH - SOC SEC CERTIFIED 402.18	1,821.83	1,821.83-	.00	1,821.83-	.00
2950	12220.00	213.00	0000	0000	.00	MOMH - SEVERANCE/EARLY RETIREMENT 145.32	665.95	665.95-	.00	665.95-	.00
2950	12220.00	215.00	0000	0000	.00	MOMH - TRF PRIOR TO 7/1/95 .00	.00	.00	.00	.00	.00
2950	12220.00	216.00	0000	0000	.00	MOMH - TRF AFTER 7/1/95 .00	877.50	877.50-	.00	877.50-	.00
2950	12220.00	221.00	0000	0000	.00	MOMH - EMPLOYEE INS - LIFE 12.00	46.00	46.00-	.00	46.00-	.00
2950	12220.00	222.00	0000	0000	.00	MOMH - EMPLOYEE INS - HEALTH 1,529.90	6,119.60	6,119.60-	.00	6,119.60-	.00
2950	12220.00	224.00	0000	0000	.00	MOMH - EMPLOYEE INS - OTHER 102.58	406.32	406.32-	.00	406.32-	.00
2950	12220.00	225.00	0000	0000	.00	MOMH - WORK COMP INSURANCE .00	160.19	160.19-	.00	160.19-	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
2950	12220.00	230.00	0000	0000	MOMH - UNEMPLOYMENT COMP .00	.00	.00	.00	.00	.00	.00
2950	12900.00	110.00	0000	0000	OTHER SPEC PROG - ESY - CERTIFIED SAL .00	.00	5,373.46	5,373.46-	.00	5,373.46-	.00
2950	12900.00	212.00	0000	0000	OTHER SPEC PROG - ESY - SOC SEC/CERT .00	.00	411.05	411.05-	.00	411.05-	.00
2950	12900.00	215.00	0000	0000	OTHER SPEC PROG - ESY- TRF, PRIOR 7/1/95 .00	.00	17.27	17.27-	.00	17.27-	.00
2950	12900.00	216.00	0000	0000	OTHER SPEC PROG - ESY - TRF, AFT 7/1/95 .00	.00	503.93	503.93-	.00	503.93-	.00
2950	21430.00	110.00	0000	0000	PSYCH COUNSELING - CERTIFIED SALAR .00	25,376.14	108,160.98	108,160.98-	.00	108,160.98-	.00
2950	21430.00	212.00	0000	0000	PSYCH COUNSELING - SOC SEC CERTIFIED .00	1,845.24	7,894.15	7,894.15-	.00	7,894.15-	.00
2950	21430.00	213.00	0000	0000	PSYCH COUNSELING - SEVERANCE/EARLY RET .00	1,022.60	4,194.45	4,194.45-	.00	4,194.45-	.00
2950	21430.00	215.00	0000	0000	PSYCH COUNSELING - TRF PRIOR TO 7/1/95 .00	.00	.00	.00	.00	.00	.00
2950	21430.00	216.00	0000	0000	PSYCH COUNSELING - TRF AFTER 7/1/95 .00	.00	3,290.52	3,290.52-	.00	3,290.52-	.00
2950	21430.00	221.00	0000	0000	PSYCH COUNSELING - EMPLOYEE INS - LIFE .00	35.00	137.00	137.00-	.00	137.00-	.00
2950	21430.00	222.00	0000	0000	PSYCH COUNSELING - EMPLOYEE INS - HEALTH .00	3,234.90	12,939.60	12,939.60-	.00	12,939.60-	.00
2950	21430.00	224.00	0000	0000	PSYCH COUNSELING - EMPLOYEE INS - OTHER .00	304.25	1,093.76	1,093.76-	.00	1,093.76-	.00
2950	21430.00	225.00	0000	0000	PSYCH COUNSELING - WORK COMP INSURANCE .00	.00	600.68	600.68-	.00	600.68-	.00
2950	21430.00	230.00	0000	0000	PSYCH COUNSELING - UNEMPLOYMENT COMP .00	.00	.00	.00	.00	.00	.00
2950	*****.**	***.**	****	****	SOUTHSIDE SPEC SERV/REIMBURSEM .00	39,581.65	179,786.17	179,786.17-	.00	179,786.17-	.00
2960	26100.00	110.00	0000	0000	BOND REIMB FUND/CERT SAL(BLACKGRAVE) .00	.00	.00	.00	.00	.00	.00
2960	26100.00	120.00	0000	0000	BOND REIMB FUND/CLASS SAL(HUNTER) .00	.00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
2960	26100.00	211.00	0000	0000	SOCIAL SECURITY-NON-CERTIFIED .00	.00	.00	.00	.00	.00	.00
2960	26100.00	212.00	0000	0000	SOCIAL SECURITY-CERTIFIED .00	.00	.00	.00	.00	.00	.00
2960	26100.00	213.00	0000	0000	SEVERANCE/EARLY RETIREMENT PAY .00	.00	.00	.00	.00	.00	.00
2960	26100.00	214.00	0000	0000	PUBLIC EMPLOYEES RETIREMENT FUND .00	.00	.00	.00	.00	.00	.00
2960	26100.00	215.00	0000	0000	TEACHER RETIREMENT FUND, PRIOR TO 7-1-95 .00	.00	.00	.00	.00	.00	.00
2960	26100.00	216.00	0000	0000	TEACHER RETIREMENT FUND, AFTER 7-1-95 .00	.00	.00	.00	.00	.00	.00
2960	26100.00	220.00	0000	0000	EMPLOYEE INSURANCE .00	.00	.00	.00	.00	.00	.00
2960	26100.00	221.00	0000	0000	EMPLOYEE INS - LIFE .00	.00	.00	.00	.00	.00	.00
2960	26100.00	222.00	0000	0000	EMPLOYEE INS - HEALTH .00	.00	.00	.00	.00	.00	.00
2960	26100.00	224.00	0000	0000	EMPLOYEE INS - OTHER .00	.00	.00	.00	.00	.00	.00
2960	26100.00	225.00	0000	0000	WORKERS COMPENSATION INSURANCE .00	.00	.00	.00	.00	.00	.00
2960	26100.00	230.00	0000	0000	UNEMPLOYMENT COMPENSATION .00	.00	.00	.00	.00	.00	.00
2960	*****.**	***.**	****	****	BOND REIMBURSEMENT FUND .00	.00	.00	.00	.00	.00	.00
2970	22130.00	135.00	0000	0000	PROFESSIONAL DEV - SUB TEACHER SALARY .00	992.25	992.25	992.25-	.00	992.25-	.00
2970	22130.00	212.00	0000	0000	PROFESSIONAL DEV - CERTIFIED FICA .00	75.85	75.85	75.85-	.00	75.85-	.00
2970	22130.00	215.00	0000	0000	PROFESSIONAL DEV - TRF PRIOR TO 7/1/95 .00	.00	.00	.00	.00	.00	.00
2970	22130.00	216.00	0000	0000	PROFESSIONAL DEV - TRF AFTER 7/1/95 .00	.00	.00	.00	.00	.00	.00
2970	22130.00	580.00	0000	0000	PROFESSIONAL DEV - TRAVEL/REGISTRIATIONS .00	.00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
2970	22220.00	640.00	0000	0000	SCHOOL LIBRARY - LIBRARY BOOKS						
					.00	2,034.77	2,174.61	2,174.61-	2,346.27	4,520.88-	.00
2970	23230.00	120.00	0000	0000	STAFF RELATIIONS - NON-CERTIFIED SALARY						
					.00	33,250.00	33,250.00	33,250.00-	.00	33,250.00-	.00
2970	23230.00	211.00	0000	0000	STAFF RELATIIONS- NON-CERT SOC SECURITY						
					.00	2,543.42	2,543.42	2,543.42-	.00	2,543.42-	.00
2970	23230.00	214.00	0000	0000	STAFF RELATIIONS - PERF						
					.00	.00	.00	.00	.00	.00	.00
2970	23230.00	593.00	0000	0000	STAFF RELATIONS / OTHER EXPENDITURES						
					.00	708.99	7,533.96	7,533.96-	.00	7,533.96-	.00
2970	26600.00	730.00	0000	0000	SECURITY SERVICES -PURCHASE OF EQUIPMENT						
					.00	.00	.00	.00	25,365.39	25,365.39-	.00
2970	*****.**	***.**	****	****	CTECH VENDING FUND						
					.00	39,605.28	46,570.09	46,570.09-	27,711.66	74,281.75-	.00
2971	23230.00	593.00	0000	0000	STAFF RELATIONS/OTHER EXPENSE/TRANSPORTA						
					.00	.00	658.70	658.70-	.00	658.70-	.00
2971	*****.**	***.**	****	****	TRANSP VENDING COMMISSIONS						
					.00	.00	658.70	658.70-	.00	658.70-	.00
2972	23230.00	593.00	0000	0000	STAFF RELATIONS/OTHER EXPENSES/MAINTENAN						
					.00	156.94	551.94	551.94-	.00	551.94-	.00
2972	*****.**	***.**	****	****	MAINTENANCE VENDING COMMISSION						
					.00	156.94	551.94	551.94-	.00	551.94-	.00
2973	23230.00	593.00	0000	0000	STAFF RELATIONS/OTHER EXPENSES/ALT SCH						
					.00	.00	.00	.00	.00	.00	.00
2973	60100.00	910.00	0000	0000	TRANSFERS FROM ONE FUND TO ANOTHER						
					.00	.00	.00	.00	.00	.00	.00
2973	*****.**	***.**	****	****	ALT SCHOOL/VENDING COMMISSIONS						
					.00	.00	.00	.00	.00	.00	.00
2974	23230.00	593.00	0000	0000	STAFF RELATIONS / OTHER EXPENDITURES						
					.00	.00	.00	.00	.00	.00	.00
2974	60100.00	910.00	0000	0000	TRANSFERS FROM ONE FUND TO ANOTHER						
					.00	.00	.00	.00	.00	.00	.00
2974	*****.**	***.**	****	****	CTECH DRINK DONATION FUND						
					.00	.00	.00	.00	.00	.00	.00
2975	23230.00	593.00	0000	0000	STAFF RELATIIONS/OTHER EXPENDITURES/FOOD						
					2,000.00	432.00	562.00	1,438.00	.00	1,438.00	28.10

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
2975	*****.**	***.**	****	****	FOOD SERVICE/PEPSI COMMISSION 2,000.00	432.00	562.00	1,438.00	.00	1,438.00	28.10
3100	12110.00	110.00	0000	0000	HIGH ABILITY - CERTIFIED SALARIES 42,047.56	.00	.00	42,047.56	.00	42,047.56	.00
3100	12110.00	135.00	0000	0000	HIGH ABILITY - SUB TEACHER SALARIES 956.00	.00	.00	956.00	.00	956.00	.00
3100	12110.00	212.00	0000	0000	HIGH ABILITY - SOC SEC/CERTIFIED 120.00	.00	.00	120.00	.00	120.00	.00
3100	12110.00	215.00	0000	0000	HIGH ABILITY - TRF PRIOR TO 7/1/95 .00	.00	.00	.00	.00	.00	.00
3100	12110.00	216.00	0000	0000	HIGH ABILITY - TRF AFTER 7/1/95 62.00	.00	.00	62.00	.00	62.00	.00
3100	12110.00	311.00	0000	0000	HIGH ABILITY - AP EXAM FEES 5,418.00	.00	.00	5,418.00	.00	5,418.00	.00
3100	12110.00	312.00	0000	0000	HIGH ABILITY - PROF DEV/TEACHER TRAINING 600.00	.00	.00	600.00	.00	600.00	.00
3100	12110.00	580.00	0000	0000	HIGH ABILITY - TRAVEL/REGISTRATIONS 1,200.00	.00	.00	1,200.00	.00	1,200.00	.00
3100	12110.00	593.00	0000	0000	HIGH ABILITY - OTHER PURCHASED SERVICE 213.00	.00	.00	213.00	.00	213.00	.00
3100	12110.00	611.00	0000	0000	HIGH ABILITY - SUPPLIES 9,800.00	.00	.00	9,800.00	.00	9,800.00	.00
3100	12110.00	746.00	0000	0000	HIGH ABILITY - PURCHASE OF EQUIPMENT 700.00	.00	.00	700.00	.00	700.00	.00
3100	*****.**	***.**	****	****	HIGH ABLILTY GRANT 61,116.56	.00	.00	61,116.56	.00	61,116.56	.00
3710	12510.07	110.00	0000	0000	ESL - COMM DISORDERS/CERTIFIED SALARY .00	.00	.00	.00	.00	.00	.00
3710	12510.07	110.01	0000	0000	ESL - COMM DISORDERS/CERTIFIED STIPENDS .00	.00	.00	.00	.00	.00	.00
3710	12510.07	120.00	0000	0000	ESL - COMM DISORDERS/NONCERT SAL/INTERPR .00	.00	.00	.00	.00	.00	.00
3710	12510.07	120.01	0000	0000	ESL - NONCERTIFIED STIPENDS .00	.00	.00	.00	.00	.00	.00
3710	12510.07	311.00	0000	0000	ESL - COMM DISORDERS/INTERPRETERS/BABYS .00	.00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
3710	25191.00	899.00	0000	0000	REFUND OF REVENUE*MISCELLANEOUS OBJECTS* .00	.00	.00	.00	.00	.00	.00
3710	*****.**	***.**	****	****	NON-ENGLISH SPEAKING GRANT .00	.00	.00	.00	.00	.00	.00
3711	12510.00	110.00	0000	0000	COMM DIS - CERTIFIED SALARY(GOSSARD) .00	.00	.00	.00	.00	.00	.00
3711	12510.00	110.01	0000	0000	COMM DIS - CERT STIPENDS(PARENT INVOLVE) .00	.00	.00	.00	.00	.00	.00
3711	12510.00	110.02	0000	0000	COMM DIS - CERTIFIED INTERPRETER/TRANSLA .00	.00	.00	.00	.00	.00	.00
3711	12510.00	120.01	0000	0000	COMM DIS - NON/CERT STIPEND(PARENT INV) .00	.00	.00	.00	.00	.00	.00
3711	12510.00	120.02	0000	0000	COMM DIS - NON-CERT INTERPRETER/TRANSLAT .00	.00	.00	.00	.00	.00	.00
3711	12510.00	311.00	0000	0000	COMM DIS - INTERPRETER/TRANSLATOR/BABYSI .00	.00	.00	.00	.00	.00	.00
3711	12510.00	580.00	0000	0000	COMM DIS - TRAVEL (MILEAGE REIMB) .00	.00	.00	.00	.00	.00	.00
3711	12510.00	660.00	0000	0000	COMM DIS - INSTRUCT MATERIALS .00	.00	.00	.00	.00	.00	.00
3711	25191.00	899.00	0000	0000	REFUND OF REVENUE*MISCELLANEOUS OBJECTS* .00	.00	.00	.00	.00	.00	.00
3711	*****.**	***.**	****	****	NON-ENGLISH SPEAKING GRANT .00	.00	.00	.00	.00	.00	.00
3712	12510.00	110.00	0000	0000	COMM DIS - CERTIFIED SALARY(GOSSARD) .00	.00	.00	.00	.00	.00	.00
3712	12510.00	110.01	0000	0000	COMM DIS - CERTIFIED STIPENDS .00	.00	.00	.00	.00	.00	.00
3712	12510.00	110.02	0000	0000	COMM DIS - CERT INTERPRETER/TRANSLATOR .00	.00	.00	.00	.00	.00	.00
3712	12510.00	120.01	0000	0000	COMM DIS - NON-CERTIFIED STIPENDS .00	.00	.00	.00	.00	.00	.00
3712	12510.00	120.02	0000	0000	COMM DIS - NON-CERT/INTERPRETER/TRANSLAT .00	.00	.00	.00	.00	.00	.00
3712	12510.00	211.00	0000	0000	COMM DIS - NON-CERT SOC SEC .00	.00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
3712	12510.00	212.00	0000	0000	COMM DIS - CERTIFIED SOC SEC .00	.00	.00	.00	.00	.00	.00
3712	12510.00	311.00	0000	0000	COMM DIS - INTERPRETER/TRANSLATOR/BABYSI .00	.00	.00	.00	.00	.00	.00
3712	12510.00	580.00	0000	0000	COMM DIS - TRAVEL (MILEAGE REIMB) .00	.00	.00	.00	.00	.00	.00
3712	*****.**	***.**	****	****	NON-ENGLISH SPEAKING GRT 09/10 .00	.00	.00	.00	.00	.00	.00
3713	12510.00	110.00	0000	0000	COMM DIS - CERTIFIED SALARY(GOSSARD) 17,705.04	.00	17,705.04	.00	.00	.00	100.00
3713	12510.00	110.01	0000	0000	COMM DIS - CERTIFIED STIPENDS 1,450.00	.00	1,400.00	50.00	.00	50.00	96.55
3713	12510.00	110.02	0000	0000	COMM DIS - CERTIFIED/INTERPRETERS 30.00	.00	30.00	.00	.00	.00	100.00
3713	12510.00	120.01	0000	0000	COMM DIS - NON-CERTIFIED STIPENDS 50.00	.00	50.00	.00	.00	.00	100.00
3713	12510.00	120.02	0000	0000	COMM DIS - NON-CERTIFIED INTERPRETER 215.00	.00	240.00	25.00-	.00	25.00-	111.63
3713	12510.00	211.00	0000	0000	COMM DIS - NON-CERTIFIED/SOCIAL SECURITY 3.82	.00	3.82	.00	.00	.00	100.00
3713	12510.00	212.00	0000	0000	COMM DIS - CERTIFIED/SOCIAL SECURITY 126.78	.00	107.09	19.69	.00	19.69	84.47
3713	12510.00	215.00	0000	0000	COMM DIS - TRF PRIOR TO 7/1/95 40.00	.00	3.00	37.00	.00	37.00	7.50
3713	12510.00	216.00	0000	0000	COMM DIS - TRF AFTER 7/1/95 110.38	.00	129.67	19.29-	.00	19.29-	117.48
3713	12510.00	313.00	0000	0000	COMM DIS - INTERPRETER/TRANSLATOR/CHILD 735.00	.00	735.00	.00	.00	.00	100.00
3713	12510.00	580.00	0000	0000	COMM DIS - TRAVEL-MILEAGE REIMBURSEMENT 281.22	.00	343.62	62.40-	.00	62.40-	122.19
3713	12510.00	611.00	0000	0000	COMM DIS - POSTAGE/SUPPLIES 197.70	.00	197.70	.00	.00	.00	100.00
3713	*****.**	***.**	****	****	NON ENGLISH SPEAKING GRT/10-11 20,944.94	.00	20,944.94	.00	.00	.00	100.00
3714	12510.00	110.00	0000	0000	COMM DIS - CERTIFIED SALARY 24,382.04	.00	.00	24,382.04	.00	24,382.04	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
3714	12510.00	110.01	0000	0000	COMM DIS - CERT STIPENDS(PLACEMENT TEST) 525.00	.00	.00	525.00	.00	525.00	.00
3714	12510.00	110.02	0000	0000	COMM DIS - CERT INTERPRETER 60.00	.00	90.00	30.00-	.00	30.00-	150.00
3714	12510.00	120.02	0000	0000	COMM DIS - NON-CERT INTERPRETER 600.00	361.83	579.83	20.17	.00	20.17	96.64
3714	12510.00	212.00	0000	0000	COMM DIS - CERTIFIED SOC SEC 40.00	.00	.00	40.00	.00	40.00	.00
3714	12510.00	215.00	0000	0000	COMM DIS - TRF PRIOR TO 7/1/95 14.00	.00	.00	14.00	.00	14.00	.00
3714	12510.00	216.00	0000	0000	COMM DIS - TRF AFTER 7/1/95 40.00	.00	.00	40.00	.00	40.00	.00
3714	12510.00	313.00	0000	0000	COMM DIS - INTERPRETER/TRANSLATORS/CHILD. 1,840.00	280.00	1,849.16	9.16-	.00	9.16-	100.50
3714	12510.00	532.00	0000	0000	COMM DIS - POSTAGE 170.00	.00	.00	170.00	.00	170.00	.00
3714	12510.00	580.00	0000	0000	COMM DIS - TRAVEL/MILEAGE REIMBURSEMENT 225.00	243.65	243.65	18.65-	.00	18.65-	108.29
3714	12510.00	611.00	0000	0000	COMM DIS - SUPPLIES 25.00	.00	.00	25.00	.00	25.00	.00
3714	*****.**	***.**	****	****	NON ENGLISH SPEAKING GRANT 27,921.04	885.48	2,762.64	25,158.40	.00	25,158.40	9.89
3720	25730.00	319.00	0000	0000	STAFF ACCOUNTING SERVICES*OTHER PROFESSI .00	1,930.00	5,830.00	5,830.00-	.00	5,830.00-	.00
3720	47000.00	742.00	0000	0000	DISTANCE LEARNING - .00	.00	6,840.96	6,840.96-	.00	6,840.96-	.00
3720	47000.00	744.00	0000	0000	TECHNOLOGY - CONNECTIVITY .00	.00	.00	.00	.00	.00	.00
3720	*****.**	***.**	****	****	SCHOOL TECHNOLOGY FUND .00	1,930.00	12,670.96	12,670.96-	.00	12,670.96-	.00
3903	11100.00	593.00	5201	0000	ED FOUNDATION GRT/EXP/BURNS .00	.00	.00	.00	.00	.00	.00
3903	*****.**	***.**	****	****	EDUC FOUNDATION GRNT/BURNS .00	.00	.00	.00	.00	.00	.00
3908	11200.00	593.00	5197	0000	ED FOUNDATION GRT/EXP/J KITLEY .00	.00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
3908	*****.**	***.**	****	****	EDUC FOUNDATION GRNT/J KITLEY .00	.00	.00	.00	.00	.00	.00
3915	11100.00	593.00	5200	0000	ED FOUNDATION GRT/EXP/RHYNE/ADAMS/JAMES .00	.00	.00	.00	.00	.00	.00
3915	*****.**	***.**	****	****	EDUC FOUND GRT/RHYNE/ADAMS/JAM .00	.00	.00	.00	.00	.00	.00
3916	11100.00	593.00	5201	0000	ED FOUNDATION GRT/EXP/HARSIN .00	.00	.00	.00	.00	.00	.00
3916	*****.**	***.**	****	****	EDUC FOUNDATION GRT/HARSIN .00	.00	.00	.00	.00	.00	.00
3918	11100.00	593.00	5194	0000	ED FOUNDATION GRT/EXP/HASSELSCHWERT .00	.00	.00	.00	.00	.00	.00
3918	*****.**	***.**	****	****	EDUC FOUNDATION GRT/HASSELSCHW .00	.00	.00	.00	.00	.00	.00
3919	11100.00	593.00	5201	0000	ED FOUND GRT/EXP/BENGS,FIDDLER .00	.00	.00	.00	.00	.00	.00
3919	*****.**	***.**	****	****	EDUC FOUND GRT/BENGS,FIDDLER .00	.00	.00	.00	.00	.00	.00
3920	11100.00	593.00	5202	0000	ED FOUNDATION GRT/EXP/MCDONNELL .00	.00	.00	.00	.00	.00	.00
3920	*****.**	***.**	****	****	EDUC FOUNDATION GRT/MCDONNEL .00	.00	.00	.00	.00	.00	.00
3921	11100.00	593.00	5202	0000	ED FOUNDATION GRT/EXP/GILKISON .00	.00	.00	.00	.00	.00	.00
3921	*****.**	***.**	****	****	EDUC FOUNDATION GRT/GILKISON .00	.00	.00	.00	.00	.00	.00
3922	11100.00	593.00	5194	0000	ED FOUNDATION GRT/EXP/MORRIS .00	.00	.00	.00	.00	.00	.00
3922	*****.**	***.**	****	****	EDUC FOUNDATION GRT/MORRIS .00	.00	.00	.00	.00	.00	.00
3923	11100.00	593.00	5194	0000	ED FOUNDATION GRT/EXP/CADE .00	.00	.00	.00	.00	.00	.00
3923	*****.**	***.**	****	****	EDUC FOUNDATION GRT/CADE .00	.00	.00	.00	.00	.00	.00
3924	11100.00	593.00	5198	0000	ED FOUNDATION GRT/EXP/ZIKE,CHARBONEAU .00	.00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
3924	*****.**	***.**	****	****	EDUC FOUND GRT/ZIKE,CHARBONEAU .00	.00	.00	.00	.00	.00	.00
3925	11100.00	593.00	5310	0000	ED FOUNDATION GRT/EXP/LAMBERTH,FLYNN,WEE .00	.00	.00	.00	.00	.00	.00
3925	*****.**	***.**	****	****	EDUC FOUND GRT/LAMBERTH,FLYNN, .00	.00	.00	.00	.00	.00	.00
3926	11300.00	593.00	5193	0000	ED FOUNDATION GRT/EXP/TOMLINSON,LAKER .00	.00	.00	.00	.00	.00	.00
3926	*****.**	***.**	****	****	EDUC FOUND GRT/TOMLINSON,LAKER .00	.00	.00	.00	.00	.00	.00
3927	11300.00	593.00	5193	0000	ED FOUNDATION GRT/EXP/WEIS,LAKER .00	.00	.00	.00	.00	.00	.00
3927	*****.**	***.**	****	****	EDUC FOUNDATION GRT/WEIS,LAKER .00	.00	.00	.00	.00	.00	.00
3928	11300.00	593.00	5193	0000	ED FOUNDATION GRT/EXP/HUOTARI .00	.00	.00	.00	.00	.00	.00
3928	*****.**	***.**	****	****	EDUC FOUNDATION GRT/HUOTARI .00	.00	.00	.00	.00	.00	.00
3929	11100.00	593.00	5200	0000	ED FOUNDATION GRT/EXP/NEUENDORF .00	.00	.00	.00	.00	.00	.00
3929	*****.**	***.**	****	****	EDUC FOUNDATION GRT/NEUENDORF .00	.00	.00	.00	.00	.00	.00
3930	11100.00	593.00	5194	0000	ED FOUNDATION GRT/EXP/BRYANT .00	.00	.00	.00	.00	.00	.00
3930	*****.**	***.**	****	****	EDUC FOUNDATION GRT/BRYANT .00	.00	.00	.00	.00	.00	.00
3931	11200.00	593.00	5195	0000	ED FOUND GRT/EXP/CARR 495.55	.00	.00	495.55	.00	495.55	.00
3931	*****.**	***.**	****	****	EDUC FOUNDATION GRT/CARR 495.55	.00	.00	495.55	.00	495.55	.00
3932	11100.00	593.00	5194	0000	ED FOUND GRT/EXP/WEBB 270.00	.00	238.27	31.73	.00	31.73	88.25
3932	*****.**	***.**	****	****	EDUC FOUNDATION GRT/WEBB 270.00	.00	238.27	31.73	.00	31.73	88.25
3933	11100.00	593.00	5207	0000	ED FOUND GRT/EXP/HOFFMANN 500.00	22.53	500.00	.00	.00	.00	100.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
3933	*****.**	***.**	****	****	500.00	EDUC FOUNDATION GRT/HOFFMANN 22.53	500.00	.00	.00	.00	100.00
3934	11100.00	593.00	5198	0000	349.83	ED FOUND GRT/EXP/M LAKER .00	.00	349.83	.00	349.83	.00
3934	*****.**	***.**	****	****	349.83	EDUC FOUNDATION GRT/M LAKER .00	.00	349.83	.00	349.83	.00
3935	11100.00	593.00	5210	0000	500.00	ED FOUND GRT/EXP/LUKENS .00	496.76	3.24	.00	3.24	99.35
3935	*****.**	***.**	****	****	500.00	EDUC FOUNDATION GRT/LUKENS .00	496.76	3.24	.00	3.24	99.35
3936	11200.00	593.00	5195	0000	500.00	ED FOUND GRT/EXP/LUSTER #1 .00	.00	500.00	.00	500.00	.00
3936	*****.**	***.**	****	****	500.00	EDUC FOUNDATION GRT/LUSTER 1 .00	.00	500.00	.00	500.00	.00
3937	11200.00	593.00	5195	0000	500.00	ED FOUND GRT/EXP/LUSTER #2 .00	.00	500.00	.00	500.00	.00
3937	*****.**	***.**	****	****	500.00	EDUC FOUNDATION GRT/LUSTER 2 .00	.00	500.00	.00	500.00	.00
3938	11300.00	593.00	5193	0000	498.00	ED FOUND GRT/EXP/MARTINDALE .00	.00	498.00	.00	498.00	.00
3938	*****.**	***.**	****	****	498.00	EDUC FOUNDATION GRT/MARTINDALE .00	.00	498.00	.00	498.00	.00
3939	11100.00	593.00	5194	0000	357.00	ED FOUND GRT/EXP/MONDAY 1.02	357.00	.00	.00	.00	100.00
3939	*****.**	***.**	****	****	357.00	EDUC FOUNDATION GRT/MONDAY 1.02	357.00	.00	.00	.00	100.00
3940	11100.00	593.00	5200	0000	491.14	ED FOUND GRT/EXP/MORRIS .00	430.03	61.11	.00	61.11	87.56
3940	*****.**	***.**	****	****	491.14	EDUC FOUNDATION GRT/MORRIS .00	430.03	61.11	.00	61.11	87.56
3941	11200.00	593.00	5197	0000	500.00	ED FOUND GRT/EXP/GRUNER .00	.00	500.00	.00	500.00	.00
3941	*****.**	***.**	****	****	500.00	EDUC FOUNDATION GRT/NELSON .00	.00	500.00	.00	500.00	.00
3942	11100.00	593.00	5202	0000	438.00	ED FOUND GRT/EXP/ROBINSON .00	438.00	.00	.00	.00	100.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
3942	*****.**	***.**	****	****	EDUC FOUNDATION GRT/ROBINSON 438.00	.00	438.00	.00	.00	.00	100.00
3991	22310.00	580.00	0000	0000	REGIONAL TECH MTGS GRANT/TRAVEL .00	.00	.00	.00	.00	.00	.00
3991	22310.00	611.00	0000	0000	REGIONAL TECH MTGS GRANT/SUPPLIES .00	.00	.00	.00	.00	.00	.00
3991	22310.00	741.00	0000	0000	REGIONAL TECH MTGS GRANT/COMPUTER HDWRE .00	.00	.00	.00	.00	.00	.00
3991	*****.**	***.**	****	****	REGIONAL TECHNOLOGY MEETINGS .00	.00	.00	.00	.00	.00	.00
3993	26600.07	730.00	0000	0000	SECURITY SERVICES/EQUIPMENT .00	.00	.00	.00	.00	.00	.00
3993	*****.**	***.**	****	****	IN CRIMINAL JUSTICE/SAFE HAVEN .00	.00	.00	.00	.00	.00	.00
3995	22220.00	741.00	5207	0000	LIBRARY - COMPUTER HARDWARE/KITLEY .00	.00	.00	.00	.00	.00	.00
3995	22220.00	747.00	5207	0000	LIBRARY - SOFTWARE/KITLEY .00	.00	.00	.00	.00	.00	.00
3995	*****.**	***.**	****	****	LSTA TECHNOLOGY MINI-GRANT .00	.00	.00	.00	.00	.00	.00
3996	11300.00	110.00	5193	0000	HIGH SCHOOL - CERTIFIED STIPENDS/HIGH SC .00	.00	.00	.00	.00	.00	.00
3996	11300.00	135.00	5193	0000	HIGH SCHOOL - SUB TEACHER/HIGH SCHOOL .00	.00	.00	.00	.00	.00	.00
3996	11300.00	580.00	5193	0000	HIGH SCHOOL - TRAVEL/REGIS/HIGH SCHOOL .00	.00	.00	.00	.00	.00	.00
3996	11300.00	730.00	5193	0000	HIGH SCHOOL - EQUIPMENT/HIGH SCHOOL .00	.00	.00	.00	.00	.00	.00
3996	60600.00	593.00	5193	0000	ADMINISTRATIVE COSTS - HIGH SCHOOL .00	.00	.00	.00	.00	.00	.00
3996	*****.**	***.**	****	****	IN WORKFORCE DEV GRT (PLTW) .00	.00	.00	.00	.00	.00	.00
3997	11300.00	611.00	5193	0000	HIGH SCHOOL - SUPPLIES/LISA LAKER GRANT .00	.00	.00	.00	.00	.00	.00
3997	*****.**	***.**	****	****	TEACHING TOLERANCE GRANT/LAKER .00	.00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
				NET APPROP							
4100	11050.00	110.00	0000	0000	TITLE I/FDK/CERTIFIED SALARIES	.00	.00	.00	.00	.00	.00
				.00							
4100	11100.00	110.00	0102	0000	TITLE I/ELEM/CER SAL/NATIVITY	.00	.00	.00	.00	.00	.00
				.00							
4100	11100.00	120.00	5198	0000	TITLE I/ELEM/NON-CERT SAL IA/THOMPSON	.00	.00	.00	.00	.00	.00
				.00							
4100	11100.00	120.00	5202	0000	TITLE I/ELEM/NON-CERT SAL IA/ARLINGTON	.00	.00	.00	.00	.00	.00
				.00							
4100	11100.00	120.00	5209	0000	TITLE I/ELEM/NON-CERT SAL IA/WANAMAKER	.00	.00	.00	.00	.00	.00
				.00							
4100	11100.00	211.00	0000	0000	TITLE I/SOC SEC - NONCERTIFIED	.00	.00	.00	.00	.00	.00
				.00							
4100	11100.00	212.00	0000	0000	TITLE I/ELEM/FICA-CERTIFIED	.00	.00	.00	.00	.00	.00
				.00							
4100	11100.00	212.00	0102	0000	TITLE I/ELEM/SOC SCE/CERT/NATIVITY	.00	.00	.00	.00	.00	.00
				.00							
4100	11100.00	220.00	0000	0000	TITLE I/ELEM - EMPLOYEE INSURANCE	.00	.00	.00	.00	.00	.00
				.00							
4100	11100.00	221.00	0000	0000	TITLE I/ELEM - EMPLOYEE INS - LIFE	.00	.00	.00	.00	.00	.00
				.00							
4100	11100.00	222.00	0000	0000	TITLE I/ELEM - EMPLOYEE INS - HEALTH	.00	.00	.00	.00	.00	.00
				.00							
4100	11100.00	224.00	0000	0000	TITLE I/ELEM - EMPLOYEE INS - OTHER	.00	.00	.00	.00	.00	.00
				.00							
4100	11100.00	311.00	0000	0000	TITLE I/ELEM/INSTRUCTION SERVICES	.00	.00	.00	.00	.00	.00
				.00							
4100	11100.00	611.00	0102	0000	TITLE I/ELEM/SUPPLIES/NATIVITY	.00	.00	.00	.00	.00	.00
				.00							
4100	11100.00	611.00	5198	0000	TITLE I/ELEM SUPPLIES/THOMPSON CROSSING	.00	.00	.00	.00	.00	.00
				.00							
4100	11100.00	611.00	5202	0000	TITLE I/ELEM/SUPPLIES/ARLINGTON	.00	.00	.00	.00	.00	.00
				.00							
4100	11100.00	611.00	5209	0000	TITLE I/ELEM/SUPPLIES/WANAMAKER	.00	.00	.00	.00	.00	.00
				.00							
4100	11100.01	110.00	0000	0000	TITLE I/ELEM/SUMM SCH/CERT SALARIES	.00	.00	.00	.00	.00	.00
				.00							

FND	PROGRAM	OBJECT	CC	LOC	NET APPROP	TITLE / MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
4100	11100.01	212.00	0000	0000	.00	TITLE I/ELEM-SUMMER SCH/FICA .00	.00	.00	.00	.00	.00
4100	11100.01	215.00	0000	0000	.00	TITLE I/ELEM-SUMM SCH/TRF PRIOR 7/1/95 .00	.00	.00	.00	.00	.00
4100	11100.01	216.00	0000	0000	.00	TITLE I/ELEM-SUMM SCH/TRF AFTER 7/1/95 .00	.00	.00	.00	.00	.00
4100	11100.01	593.00	0000	0000	.00	TITLE I/SUMMMER SCH/SNACKS .00	.00	.00	.00	.00	.00
4100	11100.01	611.00	0000	0000	.00	TITLE I/ELEM/SUMMER SCH/SUPPLIES .00	.00	.00	.00	.00	.00
4100	11100.02	120.00	0000	0000	.00	TITLE I/ELEM/NON-CERT SAL/IA/LEA .00	.00	.00	.00	.00	.00
4100	11100.02	211.00	0000	0000	.00	TITLE I/ELEM/SOC SEC/NON-CERT/LEA .00	.00	.00	.00	.00	.00
4100	11100.02	220.00	0000	0000	.00	TITLE I/ELEM/EMPLOYEE INSURANCE/LEA .00	.00	.00	.00	.00	.00
4100	11100.02	221.00	0000	0000	.00	TITLE I/ELEM - EMPLOYEE INS - LIFE .00	.00	.00	.00	.00	.00
4100	11100.02	222.00	0000	0000	.00	TITLE I/ELEM - EMPLOYEE INS - HEALTH .00	.00	.00	.00	.00	.00
4100	11100.02	224.00	0000	0000	.00	TITLE I/ELEM - EMPLOYEE INS - OTHER .00	.00	.00	.00	.00	.00
4100	12520.00	120.00	0000	0000	.00	TITLE I/ADMIN/NON-CERTIFEID SALARY .00	.00	.00	.00	.00	.00
4100	12520.00	211.00	0000	0000	.00	TITLE I/ADMIN/SOC SEC/NON-CERTIFIED .00	.00	.00	.00	.00	.00
4100	12520.00	214.00	0000	0000	.00	TITLE I/ADMIN/PERF .00	.00	.00	.00	.00	.00
4100	12520.00	220.00	0000	0000	.00	TITLE I/ADMIN/EMPLOYEE INSURANCE .00	.00	.00	.00	.00	.00
4100	17900.01	910.00	0000	0000	.00	TITLE I/NON-PUBLIC TRANSFERS .00	.00	.00	.00	.00	.00
4100	21990.00	611.00	0000	0000	.00	TITLE I/STUDENT SUPPORT/SUPPLIES .00	.00	.00	.00	.00	.00
4100	22190.00	110.00	5198	0000	.00	TITLE I/INSTR IMP/CERT SAL/THOMPSON CROS .00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
4100	22190.00	110.00	5202	0000	TITLE I/INSTR IMP/CERT SAL/ARLINGTON .00	.00	.00	.00	.00	.00	.00
4100	22190.00	110.00	5209	0000	TITLE I/INSTR IMP/CERT SAL/WANAMAKER .00	.00	.00	.00	.00	.00	.00
4100	22190.00	212.00	0000	0000	TITLE I/INSTR IMP/SOC SEC/CERTIFIED .00	.00	.00	.00	.00	.00	.00
4100	22190.00	213.00	0000	0000	TITLE I/INSTR IMP/SEV/EARLY RETIREMENT .00	.00	.00	.00	.00	.00	.00
4100	22190.00	215.00	0000	0000	TITLE I/INSTR IMP/TRF/PRIOR TO 7/1/05 .00	.00	.00	.00	.00	.00	.00
4100	22190.00	216.00	0000	0000	TITLE I/INSTR IMP/TRF AFTER 7/1/05 .00	.00	.00	.00	.00	.00	.00
4100	22190.00	220.00	0000	0000	TITLE I/INSTR IMP/EMPLOYEE INSURANCE .00	.00	.00	.00	.00	.00	.00
4100	22190.00	221.00	0000	0000	TITLE I/INSTR IMP - EMPLOYEE INS - LIFE .00	.00	.00	.00	.00	.00	.00
4100	22190.00	222.00	0000	0000	TITLE I/INSTR IMP - EMPLOYEE INS - HEALT .00	.00	.00	.00	.00	.00	.00
4100	22190.00	224.00	0000	0000	TITLE I/INSTR IMP - EMPLOYEE INS - OTHER .00	.00	.00	.00	.00	.00	.00
4100	22190.00	312.00	5198	0000	TITLE I/INSTR IMP/PROF DEV/THOMPSON CROS .00	.00	.00	.00	.00	.00	.00
4100	22190.00	312.00	5202	0000	TITLE I/INSTR IMP/PROF DEV/ARLINGTON .00	.00	.00	.00	.00	.00	.00
4100	22190.00	312.00	5209	0000	TITLE I/INSTR IMP/PROF DEV/WANAMAKER .00	.00	.00	.00	.00	.00	.00
4100	22190.00	580.00	0000	0000	TITLE I/ADMIN/INSTR IMP/TRAVEL .00	.00	.00	.00	.00	.00	.00
4100	22190.00	593.00	5198	0000	TITLE I/INSTR IMP/OTHER EXP/THOMPSON CRO .00	.00	.00	.00	.00	.00	.00
4100	22190.00	593.00	5202	0000	TITLE I/INSTR IMP/OTHER EXP/ARLINGTON .00	.00	.00	.00	.00	.00	.00
4100	22190.00	593.00	5209	0000	TITLE I/INSTR IMP/OTHER EXP/WANAMAKER .00	.00	.00	.00	.00	.00	.00
4100	22190.00	611.00	5209	0000	TITLE I/INSTR IMP/SUPPLIES/WANAMAKER .00	.00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
		NET APPROP									
4100	22190.02	110.00	0000	0000	TITLE I/INSTR IMP/CERT SAL/LEA	.00	.00	.00	.00	.00	.00
		.00									
4100	22190.02	212.00	0000	0000	TITLE I/INSTR/ IMP/SOC SEC CERT/LEA	.00	.00	.00	.00	.00	.00
		.00									
4100	22190.02	213.00	0000	0000	TITLE I/INSTR IMP/SEV EARLY RET/LEA	.00	.00	.00	.00	.00	.00
		.00									
4100	22190.02	215.00	0000	0000	TITLE I/INSTR IMP/TRF PRIOR 7/1/95/LEA	.00	.00	.00	.00	.00	.00
		.00									
4100	22190.02	216.00	0000	0000	TITLE I/INSTR IMP/TRF AFTER 7/1/95/LEA	.00	.00	.00	.00	.00	.00
		.00									
4100	22190.02	220.00	0000	0000	TITLE I/INSTR IMP/EMPLOYEE INS/LEA	.00	.00	.00	.00	.00	.00
		.00									
4100	22190.02	319.00	0000	0000	TITLE I/INSTR IMP/OTHER PROF/LEA	.00	.00	.00	.00	.00	.00
		.00									
4100	22190.02	580.00	0000	0000	TITLE I/INSTR IMP/TRAVEL/LEA	.00	.00	.00	.00	.00	.00
		.00									
4100	22900.00	120.00	0000	0000	TITLE I/ADMIN/NON-CERT SALARY	.00	.00	.00	.00	.00	.00
		.00									
4100	22900.00	211.00	0000	0000	TITLE I/ADMIN/SOC SEC/NON-CERTIFIED	.00	.00	.00	.00	.00	.00
		.00									
4100	22900.00	213.00	0000	0000	TITLE I/ADMIN/SEV/EARLY RETIREMENT	.00	.00	.00	.00	.00	.00
		.00									
4100	22900.00	214.00	0000	0000	TITLE I/ADMIN/PERF	.00	.00	.00	.00	.00	.00
		.00									
4100	22900.00	220.00	0000	0000	TITLE I/ADMIN/EMPLOYEE INSURANCE	.00	.00	.00	.00	.00	.00
		.00									
4100	22900.00	221.00	0000	0000	TITLE I/ADMIN - EMPLOYEE INS - LIFE	.00	.00	.00	.00	.00	.00
		.00									
4100	22900.00	222.00	0000	0000	TITLE I/ADMIN - EMPLOYEE INS - HEALTH	.00	.00	.00	.00	.00	.00
		.00									
4100	22900.00	224.00	0000	0000	TITLE I/ADMIN - EMPLOYEE INS - OTHER	.00	.00	.00	.00	.00	.00
		.00									
4100	22900.00	532.00	0000	0000	TITLE I/ADMIN/POSTAGE	.00	.00	.00	.00	.00	.00
		.00									
4100	22900.00	580.00	0000	0000	TITLE I/ADMIN/TRAVEL	.00	.00	.00	.00	.00	.00
		.00									

FND	PROGRAM	OBJECT	CC	LOC	NET APPROP	TITLE	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
4100	22900.00	611.00	0000	0000	.00	TITLE I/ADMIN/SUPPLIES	.00	.00	.00	.00	.00	.00
4100	27100.01	510.00	0000	0000	.00	TITLE I/SUMMER SCH/TRANSPORTATION	.00	.00	.00	.00	.00	.00
4100	33990.00	110.00	0102	0000	.00	TITLE I/PARENT INV/CERT STIPENDS/NATIVIT	.00	.00	.00	.00	.00	.00
4100	33990.00	110.00	5198	0000	.00	TITLE I/PARENT INV/CERT STIPENDS/THOMPSO	.00	.00	.00	.00	.00	.00
4100	33990.00	110.00	5202	0000	.00	TITLE I/PARENT INV/CERT STIPENDS/ARLINGT	.00	.00	.00	.00	.00	.00
4100	33990.00	110.00	5209	0000	.00	TITLE I/PARENT INV/CERT STIPENDS/WANAMAK	.00	.00	.00	.00	.00	.00
4100	33990.00	212.00	0000	0000	.00	TITLE I/PARENT INV/FICA-CERTIFIED	.00	.00	.00	.00	.00	.00
4100	33990.00	215.00	0000	0000	.00	TITLE I/PARENT INV/TRF PRIOR TO 7/1/95	.00	.00	.00	.00	.00	.00
4100	33990.00	216.00	0000	0000	.00	TITLE I/PARENT INV/TRF AFTER 7/1/95	.00	.00	.00	.00	.00	.00
4100	33990.00	593.00	5198	0000	.00	TITLE I/PARENT INV/OTHER EXP/THOMPSON CR	.00	.00	.00	.00	.00	.00
4100	33990.00	593.00	5202	0000	.00	TITLE I/PARENT INV/OTHER EXP/ARLINGTON	.00	.00	.00	.00	.00	.00
4100	33990.00	593.00	5209	0000	.00	TITLE I/PARENT INV/OTHER EXP/WANAMAKER	.00	.00	.00	.00	.00	.00
4100	33990.00	611.00	0102	0000	.00	TITLE I/PARENT INV/SUPPLIES/NATIVITY	.00	.00	.00	.00	.00	.00
4100	33990.00	611.00	5198	0000	.00	TITLE I/PARENT INV/SUPPLIES/THOMPSON CR	.00	.00	.00	.00	.00	.00
4100	33990.00	611.00	5202	0000	.00	TITLE I/PARENT INV/SUPPLIES/ARLINGTON	.00	.00	.00	.00	.00	.00
4100	33990.00	611.00	5209	0000	.00	TITLE I/PARENT/SUPPLIES/WANAMAKER	.00	.00	.00	.00	.00	.00
4100	33990.01	593.00	0000	0000	.00	TITLE I/COMM SERV/OTHER EXP/PARENT INV	.00	.00	.00	.00	.00	.00
4100	33990.01	611.00	0000	0000	.00	TITLE I/COM SERV/SUPPLIES/PARENT INV	.00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
4100	60100.00	910.00	0000	0000	TRANSFERS FROM ONE FUND TO ANOTHER*TRANS .00	.00	.00	.00	.00	.00	.00
4100	60100.01	910.00	0000	0000	TITLE I/TRANSFERS/CHOICE TRANSPORTATION .00	.00	.00	.00	.00	.00	.00
4100	60600.00	876.00	0000	0000	TITLE I/INDIRECT COSTS .00	.00	.00	.00	.00	.00	.00
4100	*****.**	***.**	****	****	TITLE I - 2008/2009 .00	.00	.00	.00	.00	.00	.00
4101	11100.00	110.00	5202	0000	TITLE I/EXT SUM SCH/CERT SAL/ARLINGTON .00	.00	.00	.00	.00	.00	.00
4101	11100.00	110.00	5209	0000	TITLE I/EXT SUM SCH/CERT SAL/WANAMAKER .00	.00	.00	.00	.00	.00	.00
4101	11100.00	212.00	5202	0000	TITLE I/EXT SUMM SCH/SOC SEC/CERT/ARLING .00	.00	.00	.00	.00	.00	.00
4101	11100.00	212.00	5209	0000	TITLE I/EXT SUMM SCH/SOC SEC/CERT/WAN .00	.00	.00	.00	.00	.00	.00
4101	11100.00	215.00	5202	0000	TITLE I/EXT SUMM SCH/TFR PRIOR/ARLINGTON .00	.00	.00	.00	.00	.00	.00
4101	11100.00	215.00	5209	0000	TITLE I/EXT SUM SCH/TRF PRIOR/WAN .00	.00	.00	.00	.00	.00	.00
4101	11100.00	216.00	5202	0000	TITLE I/EXT SUMM SCH/TRF AFTER/ARLINGTON .00	.00	.00	.00	.00	.00	.00
4101	11100.00	216.00	5209	0000	TITLE I/EXT SUM SCH/TRF AFTER/WAN .00	.00	.00	.00	.00	.00	.00
4101	11100.00	593.00	5202	0000	TITLE I/EXT SUMM SCH/OTHER/ARLINGTON .00	.00	.00	.00	.00	.00	.00
4101	11100.00	593.00	5209	0000	TITLE I/EXT SUM SCH/OTHER/WANAMAKER .00	.00	.00	.00	.00	.00	.00
4101	11100.00	611.00	5202	0000	TITLE I/EXT SUMM SCH/SUPPLIES/ARLINGTON .00	.00	.00	.00	.00	.00	.00
4101	11100.00	611.00	5209	0000	TITLE I/EXT SUM SCH/SUPPLIES/WANAMAKER .00	.00	.00	.00	.00	.00	.00
4101	22190.00	110.00	5202	0000	TITLE I/EXT SUM SCH/CERT STIPEND/ARLINGT .00	.00	.00	.00	.00	.00	.00
4101	22190.00	110.00	5209	0000	TITLE I/EXT SUM SCH/CERT STIPEND/WANAMAK .00	.00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
4101	22190.00	212.00	5202	0000	TITLE I/EXT SUM SCH/SOC SEC/CERT/ARLINGT .00	.00	.00	.00	.00	.00	.00
4101	22190.00	212.00	5209	0000	TITLE I/EXT SUM SCH/SOC SEC/CERT/WANAMAK .00	.00	.00	.00	.00	.00	.00
4101	22190.00	215.00	5202	0000	TITLE I/EXT SUM SCH/TFR PRIOR/ARLINGTON .00	.00	.00	.00	.00	.00	.00
4101	22190.00	215.00	5209	0000	TITLE I/EXT SUM SCH/TRF PRIOR/WANAMAKER .00	.00	.00	.00	.00	.00	.00
4101	22190.00	216.00	5202	0000	TITLE I/EXT SUM SCH/TRF AFTER/ARLINGTON .00	.00	.00	.00	.00	.00	.00
4101	22190.00	216.00	5209	0000	TITLE I/EXT SUM SCH/TRF AFTER/WANAMAKER .00	.00	.00	.00	.00	.00	.00
4101	22190.00	660.00	5202	0000	TITLE I/EXT SUM SCH/MATERIALS/ARLINGTON .00	.00	.00	.00	.00	.00	.00
4101	22190.00	660.00	5209	0000	TITLE I/EXT SUM SCH/MATERIALS/WAMANAKER .00	.00	.00	.00	.00	.00	.00
4101	22900.00	110.00	5202	0000	TITLE I/EXT SUM SCH/ADM CERT SAL/ARLINGT .00	.00	.00	.00	.00	.00	.00
4101	22900.00	110.00	5209	0000	TITLE I/EXT SUM SCH/ADM CERT SAL/WAN .00	.00	.00	.00	.00	.00	.00
4101	22900.00	212.00	5202	0000	TITLE I/EXT SUM SCH/ADM FICA/ARLINGTON .00	.00	.00	.00	.00	.00	.00
4101	22900.00	212.00	5209	0000	TITLE I/EXT SUM SCH/ADM FICA/WANAMAKER .00	.00	.00	.00	.00	.00	.00
4101	22900.00	215.00	5209	0000	TITLE I/EXT SUM SCH/TRF PRIOR/WANAMAKER .00	.00	.00	.00	.00	.00	.00
4101	22900.00	216.00	5202	0000	TITLE I/EXT SUM SCH/TRF AFTER/ARLINGTON .00	.00	.00	.00	.00	.00	.00
4101	27100.00	510.00	5202	0000	TITLE I/EXT SUM SCH/TRANSPORTATION/ARLIN .00	.00	.00	.00	.00	.00	.00
4101	27100.00	510.00	5209	0000	TITLE I/EXT SUM SCH/TRANSPORTATION/WAN .00	.00	.00	.00	.00	.00	.00
4101	60600.00	876.00	0000	0000	TITLE I/EXT SUM SCH/INDIRECT COSTS .00	.00	.00	.00	.00	.00	.00
4101	*****.**	***.**	****	****	TITLE I SCHOOL IMP 2008/09 .00	.00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
4102	11050.00	110.00	0000	0000	TITLE I/FDK/CERTIFIED SALARIES .00	.00	.00	.00	.00	.00	.00
4102	11050.00	593.00	0000	0000	TITLE I/FDK FEES/HOMELESS .00	.00	.00	.00	.00	.00	.00
4102	11100.00	110.00	0102	0000	TITLE I/ELEM/CERT SAL/NATIVITY .00	.00	.00	.00	.00	.00	.00
4102	11100.00	120.00	5209	0000	TITLE I/ELEM/NON-CERT SAL/IA/WANAMAKER .00	.00	.00	.00	.00	.00	.00
4102	11100.00	211.00	0000	0000	TITLE I/ELEM/SOC SEC/NON-CERTIFIED .00	.00	.00	.00	.00	.00	.00
4102	11100.00	212.00	0102	0000	TITLE I/ELEM/SOC SEC/CERT/NATIVITY .00	.00	.00	.00	.00	.00	.00
4102	11100.00	221.00	0000	0000	TITLE I/ELEM/EMP INS - LIFE .00	.00	.00	.00	.00	.00	.00
4102	11100.00	222.00	0000	0000	TITLE I/ELEM/EMP INS - HEALTH .00	.00	.00	.00	.00	.00	.00
4102	11100.00	224.00	0000	0000	TITLE I/ELEM/EMP INS - OTHER .00	.00	.00	.00	.00	.00	.00
4102	11100.00	311.00	0000	0000	TITLE I/ELEM/INSTRUCTION SERVICES .00	.00	.00	.00	.00	.00	.00
4102	11100.00	611.00	5198	0000	TITLE I/ELEM/SUPPLIES/THOMPSON CROSSING .00	.00	.00	.00	.00	.00	.00
4102	11100.00	611.00	5202	0000	TITLE I/ELEM/SUPPLIES/ARLINGTON .00	.00	.00	.00	.00	.00	.00
4102	11100.00	611.00	5209	0000	TITLE I/ELEM/SUPPLIES/WANAMAKER .00	.00	.00	.00	.00	.00	.00
4102	11100.00	611.00	5210	0000	TITLE I/ELEM/SUPPLIES/EDGEWOOD .00	.00	.00	.00	.00	.00	.00
4102	17900.01	910.00	0000	0000	TITLE I/NON-PUBLIC TRANSFERS .00	.00	.00	.00	.00	.00	.00
4102	21990.00	611.00	0000	0000	TITLE I/SUPPLIES/HOMELESS .00	.00	.00	.00	.00	.00	.00
4102	22190.00	110.00	5198	0000	TITLE I/INSTR IMP/CERTIFIED SAL/THOMPSON .00	.00	.00	.00	.00	.00	.00
4102	22190.00	110.00	5202	0000	TITLE I/INSTR IMP/CERT SAL/ARLINGTON .00	.00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
			NET	APPROP							
4102	22190.00	110.00	5209	0000	TITLE I/INSTR IMP/CERT SAL/WANAMAKER						
				.00		.00	.00	.00	.00	.00	.00
4102	22190.00	212.00	0000	0000	TITLE I/INSTR IMP/SOC SEC/CERTIFIED						
				.00		.00	.00	.00	.00	.00	.00
4102	22190.00	213.00	0000	0000	TITLE I/INSTR IMP/SEV - EARLY RETIREMENT						
				.00		.00	.00	.00	.00	.00	.00
4102	22190.00	215.00	0000	0000	TITLE I/INSTR IMP/TRF PRIOR TO 7/1/95						
				.00		.00	.00	.00	.00	.00	.00
4102	22190.00	216.00	0000	0000	TITLE I/INSTR IMP/TRF AFTER 7/1/95						
				.00		.00	.00	.00	.00	.00	.00
4102	22190.00	221.00	0000	0000	TITLE I/INSTR IMP/EMP INS - LIFE						
				.00		.00	.00	.00	.00	.00	.00
4102	22190.00	222.00	0000	0000	TITLE I/INSTR IMP/EMP INS - HEALTH						
				.00		.00	.00	.00	.00	.00	.00
4102	22190.00	224.00	0000	0000	TITLE I/INSTR IMP/EMP INS - OTHER						
				.00		.00	.00	.00	.00	.00	.00
4102	22190.00	580.00	5209	0000	TITLE I/INSTR IMP/TRAVEL/WANAMAKER						
				.00		.00	.00	.00	.00	.00	.00
4102	22190.00	611.00	5198	0000	TITLE I/INSTR IMP/SUPPLIES/THOMPSON CROS						
				.00		.00	.00	.00	.00	.00	.00
4102	22190.00	611.00	5202	0000	TITLE I/INSTR IMP/SUPPLIES/ARL						
				.00		.00	.00	.00	.00	.00	.00
4102	22190.00	611.00	5209	0000	TITLE I/INSTR IMP/SUPPLIES/WANAMKER						
				.00		.00	.00	.00	.00	.00	.00
4102	22190.00	611.00	5210	0000	TITLE I/INSTR IMP/SUPPLIES/EDGEWOOD						
				.00		.00	.00	.00	.00	.00	.00
4102	22190.02	110.00	0000	0000	TITLE I/INSTR IMP/CERT SAL/LEA						
				.00		.00	.00	.00	.00	.00	.00
4102	22190.02	212.00	0000	0000	TITLE I/INSTR IMP/SOC SEC/CERT/LEA						
				.00		.00	.00	.00	.00	.00	.00
4102	22190.02	213.00	0000	0000	TITLE I/INSTR IMP/SEV EARLY RET/LEA						
				.00		.00	.00	.00	.00	.00	.00
4102	22190.02	215.00	0000	0000	TITLE I/INSTR IMP/TRF PRIOR 7/95/LEA						
				.00		.00	.00	.00	.00	.00	.00
4102	22190.02	216.00	0000	0000	TITLE I/INSTR IMP/TRF AFTER 7/95/LEA						
				.00		.00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	NET APPROP	TITLE MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
4102	22190.02	221.00	0000	0000	.00	TITLE I/INSTR IMP/EMP INS - LIFE/LEA .00	.00	.00	.00	.00	.00
4102	22190.02	222.00	0000	0000	.00	TITLE I/INSTR IMP/EMP INS - HEALTH/LEA .00	.00	.00	.00	.00	.00
4102	22190.02	224.00	0000	0000	.00	TITLE I/INSTR IMP/EMP INS - OTHER/LEA .00	.00	.00	.00	.00	.00
4102	22190.02	314.00	0000	0000	.00	TITLE I/INSTR IMP/CONSULTANT/LEA .00	.00	.00	.00	.00	.00
4102	22190.02	532.00	0000	0000	.00	TITLE I/INSTR IMP/POSTAGE/LEA .00	.00	.00	.00	.00	.00
4102	22190.02	580.00	0000	0000	.00	TITLE I/INSTR IMP/TRAVEL/LEA .00	.00	.00	.00	.00	.00
4102	22190.02	611.00	0000	0000	.00	TITLE I/INSTR IMP/SUPPLIES/LEA .00	.00	.00	.00	.00	.00
4102	22900.00	110.00	0000	0000	.00	TITLE I/ADMIN/CERTIFIED SALARIES .00	.00	.00	.00	.00	.00
4102	22900.00	120.00	0000	0000	.00	TITLE I/ADMIN/NON-CERT SALARY .00	.00	.00	.00	.00	.00
4102	22900.00	211.00	0000	0000	.00	TITLE I/ADMIN/SOC SEC/NON-CERTIFIED .00	.00	.00	.00	.00	.00
4102	22900.00	212.00	0000	0000	.00	TITLE I/ADMIN/SOC SEC/CERTIFIED .00	.00	.00	.00	.00	.00
4102	22900.00	213.00	0000	0000	.00	TITLE I/ADMIN/SEV/EARLY RETIREMENT .00	.00	.00	.00	.00	.00
4102	22900.00	214.00	0000	0000	.00	TITLE I/ADMIN/PERF .00	.00	.00	.00	.00	.00
4102	22900.00	215.00	0000	0000	.00	TITLE I/ADMIN/TRF/PRIOR TO 7/1/95 .00	.00	.00	.00	.00	.00
4102	22900.00	216.00	0000	0000	.00	TITLE I/ADMIN/TRF AFTER 7/1/95 .00	.00	.00	.00	.00	.00
4102	22900.00	221.00	0000	0000	.00	TITLE I/ADMIN/EMP INS/LIFE .00	.00	.00	.00	.00	.00
4102	22900.00	222.00	0000	0000	.00	TITLE I/ADMIN/EMP INS/HEALTH .00	.00	.00	.00	.00	.00
4102	22900.00	224.00	0000	0000	.00	TITLE I/ADMIN/EMP INS/OTHER .00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	NET APPROP	TITLE / MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
4102	22900.00	580.00	0000	0000	.00	TITLE I/ADMIN/TRAVEL .00	.00	.00	.00	.00	.00
4102	22900.00	611.00	0000	0000	.00	TITLE I/ADMIN/SUPPLIES .00	.00	.00	.00	.00	.00
4102	33990.00	110.00	0102	0000	.00	TITLE I/PARENT/CERT STIPENDS/NATIVITY .00	.00	.00	.00	.00	.00
4102	33990.00	110.00	5198	0000	.00	TITLE I/PARENT/CERT STIPENDS/THOMPSON .00	.00	.00	.00	.00	.00
4102	33990.00	110.00	5202	0000	.00	TITLE I/PARENT/CERT STIPENDS/ARLINGTON .00	.00	.00	.00	.00	.00
4102	33990.00	110.00	5209	0000	.00	TITLE I/PARENT/CERT STIPENDS/WANAMAKER .00	.00	.00	.00	.00	.00
4102	33990.00	110.00	5210	0000	.00	TITLE I/PARENT/CERT STIPENDS/EDGEWOOD .00	.00	.00	.00	.00	.00
4102	33990.00	212.00	0000	0000	.00	TITLE I/PARENT/SOC SEC/CERTIFIED .00	.00	.00	.00	.00	.00
4102	33990.00	212.00	0102	0000	.00	TITLE I/PARENT/SOC SEC CERT/NATIVITY .00	.00	.00	.00	.00	.00
4102	33990.00	215.00	0000	0000	.00	TITLE I/PARENT/TRF PRIOR TO 7/1/95 .00	.00	.00	.00	.00	.00
4102	33990.00	216.00	0000	0000	.00	TITLE I/PARENT/TRF AFTER 7/1/95 .00	.00	.00	.00	.00	.00
4102	33990.00	593.00	5198	0000	.00	TITLE I/PARENT/OTHER EXPENSES/THOMPSON .00	.00	.00	.00	.00	.00
4102	33990.00	593.00	5202	0000	.00	TITLE I/PARENT/OTHER EXPENSE/ARLINGTON .00	.00	.00	.00	.00	.00
4102	33990.00	593.00	5209	0000	.00	TITLE I/PARENT/OTHER EXPENSES/WANAMAKER .00	.00	.00	.00	.00	.00
4102	33990.00	593.00	5210	0000	.00	TITLE I/OTHER PURCH SERV/EDGEWOOD .00	.00	.00	.00	.00	.00
4102	33990.00	611.00	0102	0000	.00	TITLE I/PARENT/SUPPLIES/NATIVITY .00	.00	.00	.00	.00	.00
4102	33990.00	611.00	5198	0000	.00	TITLE I/PARENT/SUPPLIES/THOMPSON CROSSIN .00	.00	.00	.00	.00	.00
4102	33990.00	611.00	5202	0000	.00	TITLE I/PARENT/SUPPLIES/ARLINGTON .00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
4102	33990.00	611.00	5209	0000	TITLE I/PARENT/SUPPLIES/WANAMAKER .00	.00	.00	.00	.00	.00	.00
4102	33990.00	611.00	5210	0000	TITLE I/PARENT/SUPPLIES/EDGEWOOD .00	.00	.00	.00	.00	.00	.00
4102	33990.01	311.00	0000	0000	TITLE I/COM SERV/CHILD CARE/TRANSLATERS .00	.00	.00	.00	.00	.00	.00
4102	33990.01	532.00	0000	0000	TITLE I/COMM SERV/POSTAGE/PARENT INVOLVE .00	.00	.00	.00	.00	.00	.00
4102	33990.01	611.00	0000	0000	TITLE I/COM SERV/SUPPLIES/PARENT INV .00	.00	.00	.00	.00	.00	.00
4102	60100.00	910.00	0000	0000	TITLE/TRANSFERS FROM ONE FUND TO ANOTHER .00	.00	.00	.00	.00	.00	.00
4102	60100.01	910.00	0000	0000	TITLE I/STUDENT TRANSPORTATION/TRANSFER .00	.00	.00	.00	.00	.00	.00
4102	60600.00	876.00	0000	0000	TITLE I/INDIRECT COSTS .00	.00	.00	.00	.00	.00	.00
4102	*****.**	***.**	****	****	TITLE I - 2009/2010 .00	.00	.00	.00	.00	.00	.00
4103	11050.00	110.00	0000	0000	TITLE I/FDK/CERTIFIED SALARIES 60,700.00	.00	60,700.00	.00	.00	.00	100.00
4103	11050.00	593.00	0000	0000	TITLE I/FDK FEES/HOMELESS 6,000.00	.00	6,000.00	.00	.00	.00	100.00
4103	11100.00	110.00	0000	0000	TITLE I/ELEM CERT SALARY 12,405.82	.00	12,405.82	.00	.00	.00	100.00
4103	11100.00	110.00	5198	0000	TITLE I/ELEM CERT SALARY TC 8,000.00	.00	8,000.00	.00	.00	.00	100.00
4103	11100.00	110.00	5202	0000	TITLE I/ELEM CERT SALARY ARL 13,500.00	.00	13,500.00	.00	.00	.00	100.00
4103	11100.00	110.00	5209	0000	TITLE I/ELEM/CERT SAL/WANAMAKER 16,000.00	.00	16,000.00	.00	.00	.00	100.00
4103	11100.00	120.00	5198	0000	TITLE I/ELEM NON-CERT SAL IA TC 10,916.98	.00	10,916.98	.00	.00	.00	100.00
4103	11100.00	120.00	5202	0000	TITLE I/ELEM NO-CERT SAL IA ARL 12,123.45	.00	9,213.39	2,910.06	.00	2,910.06	76.00
4103	11100.00	211.00	0000	0000	TITLE I/ELEM/SOC SEC/NON-CERT 1,762.60	.00	1,539.94	222.66	.00	222.66	87.37

FND	PROGRAM	OBJECT	CC	LOC	TITLE	NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
4103	11100.00	212.00	0000	0000	TITLE I/ELEM/SOC SEC/CERTIFIED	3,817.79	.00	3,817.79	.00	.00	.00	100.00
4103	11100.00	213.00	0000	0000	TITLE I/ELEM/SEV EARLY RET	230.40	.00	109.17	121.23	.00	121.23	47.38
4103	11100.00	215.00	0000	0000	TITLE I/ELEM/TRF PRIOR TO 7/1/95	3,957.10	.00	3,957.10	.00	.00	.00	100.00
4103	11100.00	216.00	0000	0000	TITLE I/ELEM/TRF AFTER 7/1/95	1,282.88	.00	1,282.88	.00	.00	.00	100.00
4103	11100.00	221.00	0000	0000	TITLE I/ELEM/EMP INS-LIFE	35.00	.00	35.00	.00	.00	.00	100.00
4103	11100.00	222.00	0000	0000	TITLE I/ELEM/EMP INS-HEALTH	9,009.37	.00	9,019.56	10.19-	.00	10.19-	100.11
4103	11100.00	224.00	0000	0000	TITLE I/ELEM/EMP INS-OTHER	36.36	.00	36.36	.00	.00	.00	100.00
4103	11100.00	311.00	5209	0000	TITLE I/ELEM/INSTRUCTION SERVICES/WAN	57,898.20	.00	56,777.28	1,120.92	.00	1,120.92	98.06
4103	11100.00	611.00	5198	0000	TITLE I/ELEM/SUPPLIES/THOMPSON CROSSING	940.00	.00	.00	940.00	.00	940.00	.00
4103	11100.00	611.00	5202	0000	TITLE I/ELEM/SUPPLIES/ARLINGTON	3,990.12	.00	.00	3,990.12	.00	3,990.12	.00
4103	11100.00	611.00	5209	0000	TITLE I - ELEM SUPPLIES/WANAMAKER	1,276.32	.00	.00	1,276.32	.00	1,276.32	.00
4103	11100.00	746.00	5202	0000	TITLE I/ELEM/TECH HARDWARE/ARL	3,000.00	.00	2,204.00	796.00	.00	796.00	73.47
4103	17900.01	593.00	0000	0000	TITLE I/NON-PUBLIC TRANSFERS	8,500.00	.00	1,574.94	6,925.06	.00	6,925.06	18.53
4103	22190.00	110.00	0000	0000	TITLE I/INSTR IMP/CERT SAL	68,021.18	.00	65,071.56	2,949.62	.00	2,949.62	95.66
4103	22190.00	110.00	5198	0000	TITLE I/INSTR IMP/CERTIFIED SALARY/THOMP	24,670.86	.00	24,670.86	.00	.00	.00	100.00
4103	22190.00	110.00	5202	0000	TITLE I/INSTR IMP/CERT SAL/ARLINGTON	14,623.43	.00	14,623.59	.16-	.00	.16-	100.00
4103	22190.00	110.00	5209	0000	TITLE I/INSTR IMP/CERT SAL/WANAMAKER	9,419.56	.00	9,419.64	.08-	.00	.08-	100.00
4103	22190.00	212.00	0000	0000	TITLE I/INSTR IMP/SOC SEC/CERTIFIED	8,759.93	.00	7,460.15	1,299.78	.00	1,299.78	85.16

FND	PROGRAM	OBJECT	CC LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
4103	22190.00	213.00	0000 0000	TITLE I/INSTR IMP/SEV - EARLY RETIREMENT 8,022.75	.00	7,926.95	95.80	.00	95.80	98.81
4103	22190.00	215.00	0000 0000	TITLE I/INSTR IMP/TRF PRIOR TO 7/1/95 3,375.31	.00	9,936.00	6,560.69-	.00	6,560.69-	294.37
4103	22190.00	216.00	0000 0000	TITLE I/INSTR IMP/TRF AFTER 7/1/95 6,499.52	.00	7,746.91	1,247.39-	.00	1,247.39-	119.19
4103	22190.00	221.00	0000 0000	TITLE I/INSTR IMP/EMP INS - LIFE 211.64	.00	205.64	6.00	.00	6.00	97.16
4103	22190.00	222.00	0000 0000	TITLE I/INSTR IMP/EMP INS - HEALTH 15,807.49	.00	14,950.80	856.69	.00	856.69	94.58
4103	22190.00	224.00	0000 0000	TITLE I/INSTR IMP/EMP INS - OTHER 2,049.56	.00	1,946.19	103.37	.00	103.37	94.96
4103	22190.00	312.00	5198 0000	TITLE I/INSTR IMP/INSTRUCTION SERVICE/TC 1,500.00	.00	.00	1,500.00	.00	1,500.00	.00
4103	22190.00	312.00	5202 0000	TITLE I/INSTR IMP/INSTRUCTION SERV/ARL 2,828.07	.00	.00	2,828.07	.00	2,828.07	.00
4103	22190.00	312.00	5209 0000	TITLE I/INSTR IMP/INSTRUCTION SERV/WAN 1,500.00	.00	.00	1,500.00	.00	1,500.00	.00
4103	22190.00	580.00	5209 0000	TITLE I/INSTR IMP/TRAVEL/WANAMAKER 550.00	.00	.00	550.00	.00	550.00	.00
4103	22190.00	611.00	0000 0000	TITLE I/INSTR IMP/SUPPLIES 2,000.00	.00	517.20	1,482.80	.00	1,482.80	25.86
4103	22190.00	611.00	5198 0000	TITLE I/INSTR IMP/SUPPLIES/THOMPSON CROS 900.00	.00	600.56	299.44	.00	299.44	66.73
4103	22190.00	611.00	5202 0000	TITLE I/INSTR IMP/SUPPLIES/ARL 1,500.00	.00	668.56	831.44	.00	831.44	44.57
4103	22190.00	611.00	5209 0000	TITLI I/INSTR IMP/SUPPLIES/WANAMAKER 803.80	.00	702.49	101.31	.00	101.31	87.40
4103	22190.02	110.00	0000 0000	TITLE I/INSTR IMP/CERT SAL/LEA 7,259.31-	.00	7,259.31-	.00	.00	.00	100.00
4103	22190.02	212.00	0000 0000	TITLE I/INSTR IMP/SOC SEC/CERT/LEA 492.43-	.00	602.54-	110.11	.00	110.11	122.36
4103	22190.02	213.00	0000 0000	TITLE I/INSTR IMP/SEV - EARLY RET/LEA 638.68-	.00	638.68-	.00	.00	.00	100.00
4103	22190.02	215.00	0000 0000	TITLE I/INSTR IMP/TRF PRIOR 7/1/95/LEA 1,480.20-	.00	1,480.20-	.00	.00	.00	100.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
4103	22190.02	216.00	0000	0000	TITLE I/INSTR IMP/TRF AFTER 7/95/LEA 1,871.90	.00	1,871.90	.00	.00	.00	100.00
4103	22190.02	221.00	0000	0000	TITLE I/INSTR IMP/EMP INS - LIFE/LEA 25.64-	.00	25.64-	.00	.00	.00	100.00
4103	22190.02	222.00	0000	0000	TITLE I/INST IMP/EMP INS - HEALTH/LEA 3,968.12-	.00	3,968.12-	.00	.00	.00	100.00
4103	22190.02	224.00	0000	0000	TITLE I/INSTR IMP/EMP INS - OTHER/LEA 254.92-	.00	254.92-	.00	.00	.00	100.00
4103	22190.02	611.00	0000	0000	TITLE I/INSTR IMP/SUPPLIES/LEA 2,325.00	.00	317.59	2,007.41	.00	2,007.41	13.66
4103	22900.00	110.00	0000	0000	TITLE I/ADMIN/CERTIFIED SALARY 15,157.89	.00	15,157.89	.00	.00	.00	100.00
4103	22900.00	120.00	0000	0000	TITLE I/ADMIN/NON-CERT SALARY 11,793.40	.00	11,138.40	655.00	.00	655.00	94.45
4103	22900.00	211.00	0000	0000	TITLE I/ADMIN/SOC SEC/NON-CERTIFIED 902.23	.00	852.04	50.19	.00	50.19	94.44
4103	22900.00	212.00	0000	0000	TITLE I/ADMIN/SOC SEC/CERTIFIED 1,629.68	.00	1,629.62	.06	.00	.06	100.00
4103	22900.00	213.00	0000	0000	TITLE I/ADMIN/SEV - EARLY RETIREMENT 136.89	.00	33.46-	170.35	.00	170.35	24.44-
4103	22900.00	214.00	0000	0000	TITLE I/ADMIN/PERF 1,123.65	.00	1,325.17	201.52-	.00	201.52-	117.93
4103	22900.00	215.00	0000	0000	TITLE I/ADMIN/TRF/PRIOR TO 7/1/95 1,808.10	.00	2,134.39	326.29-	.00	326.29-	118.05
4103	22900.00	221.00	0000	0000	TITLE I/ADMIN/EMP INS - LIFE 6.00	.00	6.00	.00	.00	.00	100.00
4103	22900.00	222.00	0000	0000	TITLE I/ADMIN/EMP INS - HEALTH 614.36	.00	675.11	60.75-	.00	60.75-	109.89
4103	22900.00	224.00	0000	0000	TITLE I/ADMIN/EMP INS - OTHER 209.82	.00	90.00	119.82	.00	119.82	42.89
4103	22900.00	532.00	0000	0000	TITLE I/ADMIN/POSTAGE 500.00	.00	226.60	273.40	.00	273.40	45.32
4103	22900.00	580.00	0000	0000	TITLE I/ADMIN/TRAVEL 1,000.00	.00	69.59	930.41	.00	930.41	6.96
4103	22900.00	611.00	0000	0000	TITLE I/ADMIN/SUPPLIES 1,500.00	.00	534.65	965.35	.00	965.35	35.64

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
4103	33990.00	110.00	5198	0000	TITLE I/PARENT/CERT STIPENDS/THOMPSON 250.00	.00	.00	250.00	.00	250.00	.00
4103	33990.00	110.00	5202	0000	TITLE I/PARENT/CERT STIPENDS/ARLINGTON 350.00	.00	.00	350.00	.00	350.00	.00
4103	33990.00	110.00	5209	0000	TITLE I/PARENT/CERT STIPENDS/WANAMAKER 250.00	.00	.00	250.00	.00	250.00	.00
4103	33990.00	212.00	0000	0000	TITLE I/PARENT/SOC SEC/CERTIFIED 65.03	.00	.00	65.03	.00	65.03	.00
4103	33990.00	215.00	0000	0000	TITLE I/PARENT/TRF PRIOR TO 7/1/95 37.36	.00	.00	37.36	.00	37.36	.00
4103	33990.00	216.00	0000	0000	TITLE I/PARENT/TRF AFTER 7/1/95 50.00	.00	.00	50.00	.00	50.00	.00
4103	33990.00	440.00	5198	0000	TITLE I/PARENT/RENTALS/THOMPSON 90.00	.00	.00	90.00	.00	90.00	.00
4103	33990.00	440.00	5209	0000	TITLE I/PARENT/RENTALS/WANAMAKER 90.00	.00	.00	90.00	.00	90.00	.00
4103	33990.00	593.00	5198	0000	TITLE I/PARENT/OTHER EXPENSES/THOMPSON 1,000.00	.00	82.72	917.28	.00	917.28	8.27
4103	33990.00	593.00	5202	0000	TITLE I/PARENT/OTHER EXPENSES/ARLINGTON 550.00	.00	90.88	459.12	.00	459.12	16.52
4103	33990.00	593.00	5209	0000	TITLE I/PARENT/OTHER EXPENSES/WANAMAKER 1,500.00	.00	244.24	1,255.76	.00	1,255.76	16.28
4103	33990.00	611.00	5198	0000	TITLE I/PARENT/SUPPLIES/THOMPSON CROSSIN 2,500.00	.00	832.78	1,667.22	.00	1,667.22	33.31
4103	33990.00	611.00	5202	0000	TITLE I/PARENT/SUPPLIES/ARLINGTON 2,800.00	.00	1,890.80	909.20	.00	909.20	67.53
4103	33990.00	611.00	5209	0000	TITLE I/PARENT/SUPPLIES/WANAMAKER 3,965.00	.00	2,033.78	1,931.22	.00	1,931.22	51.29
4103	60100.00	593.00	5202	0000	TITLE I/OTHER STUDENT TRANSPORTATION/ARL 3,674.76	.00	3,674.76	.00	.00	.00	100.00
4103	60100.00	593.00	5209	0000	TITLE I/OTHER STUDENT TRANSORTATION/WAN 16,207.00	.00	16,207.00	.00	.00	.00	100.00
4103	60600.00	876.00	0000	0000	TITLE I/INDIRECT COSTS 10,000.00	.00	10,000.00	.00	.00	.00	100.00
4103	*****.**	***.**	****	****	TITLE I - 2010/11 478,264.26	.00	440,360.35	37,903.91	.00	37,903.91	92.07

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
4104	11100.00	110.00	5198	0000	TITLE I/ELEM/CERT SAL/THOMPSON CR .00	.00	.00	.00	.00	.00	.00
4104	11100.00	110.00	5202	0000	TITLE I/ELEM/CERT SAL/ARLINGTON .00	.00	.00	.00	.00	.00	.00
4104	11100.00	110.00	5203	0000	TITLE I/ELEM/CERT SAL/KITLEY .00	.00	.00	.00	.00	.00	.00
4104	11100.00	110.00	5205	0000	TITLE I/ELEM/CERT SAL/BUNKER HILL .00	.00	.00	.00	.00	.00	.00
4104	11100.00	212.00	0000	0000	TITLE I/ELEM/SOC SEC/CERTIFIED .00	.00	.00	.00	.00	.00	.00
4104	11100.00	213.00	0000	0000	TITLE I/ELEM/EARLY RETIREMENT .00	.00	.00	.00	.00	.00	.00
4104	11100.00	215.00	0000	0000	TITLE I/ELEM/TRF PRIOR TO 7/1/95 .00	.00	.00	.00	.00	.00	.00
4104	11100.00	216.00	0000	0000	TITLE I/ELEM/TRF AFTER 7/1/95 .00	.00	.01-	.01	.00	.01	.00
4104	22190.00	110.00	5198	0000	TITLE I/INSTR IMP/CERT SAL/THOMPSON CR .00	3,850.92	17,329.14	17,329.14-	.00	17,329.14-	.00
4104	22190.00	110.00	5202	0000	TITLE I/INSTR IMP/CERT SAL/ARLINGTON .00	5,462.30	24,580.35	24,580.35-	.00	24,580.35-	.00
4104	22190.00	110.00	5203	0000	TITLE I/INSTR IMP/CERT SAL/KITLEY .00	9,313.22	41,909.49	41,909.49-	.00	41,909.49-	.00
4104	22190.00	110.00	5205	0000	TITLE I/INSTR IMP/CERT SAL/BUNKER HILL .00	3,605.16	16,223.22	16,223.22-	.00	16,223.22-	.00
4104	22190.00	212.00	0000	0000	TITLE I/INSTR IMP/SOC SEC/CERTIFIED .00	1,595.76	7,223.44	7,223.44-	.00	7,223.44-	.00
4104	22190.00	213.00	0000	0000	TITLE I/INSTR IMP/EARLY RETIREMENT .00	943.74	4,919.30	4,919.30-	.00	4,919.30-	.00
4104	22190.00	215.00	0000	0000	TITLE I/INSTR IMP/TRF PRIOR TO 7/1/95 .00	.00	1,720.56	1,720.56-	.00	1,720.56-	.00
4104	22190.00	216.00	0000	0000	TITLE I/INSTR IMP/TRF AFTER 7/1/95 .00	.00	1,780.75	1,780.75-	.00	1,780.75-	.00
4104	22190.00	221.00	0000	0000	TITLE I/INSTR IMP/EMPLOYEE INS - LIFE .00	30.00	115.00	115.00-	.00	115.00-	.00
4104	22190.00	222.00	0000	0000	TITLE I/INSTR IMP/EMPLOYEE INS - HEALTH .00	3,899.60	15,598.40	15,598.40-	.00	15,598.40-	.00

FND	PROGRAM	OBJECT	CC	LOC	NET APPROP	TITLE / MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
4104	22190.00	224.00	0000	0000	.00	TITLE I/INSTR IMP/EMPLOYEE INS - OTHER 290.82	1,092.18	1,092.18-	.00	1,092.18-	.00
4104	22900.00	110.00	0000	0000	.00	TITLE I/ADMIN/CERTIFIED SALARY 1,365.58	6,145.11	6,145.11-	.00	6,145.11-	.00
4104	22900.00	120.00	0000	0000	.00	TITLE I/ADMIN/NON-CERT SALARY 1,310.40	5,896.80	5,896.80-	.00	5,896.80-	.00
4104	22900.00	211.00	0000	0000	.00	TITLE I/ADMIN/SOC SEC/NON-CERTIFIED 100.24	451.08	451.08-	.00	451.08-	.00
4104	22900.00	212.00	0000	0000	.00	TITLE I/ADMIN/SOC SEC/CERTIFIED 104.46	470.07	470.07-	.00	470.07-	.00
4104	22900.00	213.00	0000	0000	.00	TITLE I/ADMIN/EARLY RETIREMENT .00	.00	.00	.00	.00	.00
4104	22900.00	214.00	0000	0000	.00	TITLE I/ADMIN/PERF .00	167.09	167.09-	.00	167.09-	.00
4104	22900.00	215.00	0000	0000	.00	TITLE I/ADMIN/TRF PRIOR TO 7/1/95 .00	215.17	215.17-	.00	215.17-	.00
4104	22900.00	221.00	0000	0000	.00	TITLE I/ADMIN/EMPLOYEE INS - LIFE 1.50	5.50	5.50-	.00	5.50-	.00
4104	22900.00	222.00	0000	0000	.00	TITLE I/ADMIN/EMPLOYEE INS - HEALTH 203.40	813.60	813.60-	.00	813.60-	.00
4104	22900.00	224.00	0000	0000	.00	TITLE I/ADMIN/EMPLOYEE INS - OTHER 15.00	60.00	60.00-	.00	60.00-	.00
4104	33990.00	611.00	5202	0000	.00	TITLE I/PARENT/SUPPLIES/ARLINGTON .00	102.63	102.63-	.00	102.63-	.00
4104	*****.**	***.**	****	****	.00	TITLE I - 2011/2012 32,092.10	146,818.87	146,818.87-	.00	146,818.87-	.00
4120	11050.00	110.00	0000	0000	.00	TITLE I/FDK/CERTIFIED SALARIES .00	.00	.00	.00	.00	.00
4120	11100.00	110.00	0000	0000	.00	TITLE I/CERT STIPENDS/BEFORE & AFTER SCH .00	.00	.00	.00	.00	.00
4120	11100.00	110.00	0102	0000	.00	TITLE I/ELEM/CERT SAL/NATIVITY .00	.00	.00	.00	.00	.00
4120	11100.00	212.00	0000	0000	.00	TITLE I/ELEM/SOC SEC/CERTIFIED .00	.00	.00	.00	.00	.00
4120	11100.00	215.00	0000	0000	.00	TITLE I/ELEM/TRF PRIOR TO 7/1/95 .00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
4120	11100.00	216.00	0000	0000	TITLE I/ELEM/TRF AFTER 7/1/95 .00	.00	.00	.00	.00	.00	.00
4120	11100.00	593.00	0102	0000	TITLE I/ELEM/OTHER EXPENSES/NATIVITY .00	.00	.00	.00	.00	.00	.00
4120	11100.00	611.00	5198	0000	TITLE I/ELEM/SUPPLIES/THOMPSON CROSSING .00	.00	.00	.00	.00	.00	.00
4120	11100.00	611.00	5202	0000	TITLE I/ELEM/SUPPLIES/ARLINGTON .00	.00	.00	.00	.00	.00	.00
4120	11100.00	611.00	5209	0000	TITLE I/ELEM/SUPPLIES/WANAMAKER .00	.00	.00	.00	.00	.00	.00
4120	11100.01	110.00	0000	0000	TITLE I/SUMM SCH/CERT SALARIES .00	.00	.00	.00	.00	.00	.00
4120	12520.00	120.00	0000	0000	TITLE I/ADMIN/NON-CERTIFIED SALARIES .00	.00	.00	.00	.00	.00	.00
4120	12520.00	211.00	0000	0000	TITLE I/ADMIN/SOC SEC/NON-CERTIFIED .00	.00	.00	.00	.00	.00	.00
4120	12520.00	214.00	0000	0000	TITLE I/ADMIN/PERF .00	.00	.00	.00	.00	.00	.00
4120	12520.00	220.00	0000	0000	TITLE I/ADMIN/EMPLOYEE INSURANCE .00	.00	.00	.00	.00	.00	.00
4120	12520.00	580.00	0000	0000	TITLE I/ADMIN/TRAVEL .00	.00	.00	.00	.00	.00	.00
4120	12520.00	611.00	0000	0000	TITLE I/ADMIN/SUPPLIES .00	.00	.00	.00	.00	.00	.00
4120	12520.01	611.00	0000	0000	TITLE I/SUM SCH/ADMIN/SUPPLIES .00	.00	.00	.00	.00	.00	.00
4120	21990.00	593.00	0000	0000	TITLE I/STUDENT SUPPORT .00	.00	.00	.00	.00	.00	.00
4120	21990.00	611.00	0000	0000	TITLE I/SUM SCH/STUDENT/SUPPLIES .00	.00	.00	.00	.00	.00	.00
4120	22190.00	110.00	5198	0000	TITLE I/INSTR IMP/CERTIFIED SAL/THOMPSON .00	.00	.00	.00	.00	.00	.00
4120	22190.00	110.00	5202	0000	TITLE I/INSTR IMP/CERTIFIED SAL/ARLING .00	.00	.00	.00	.00	.00	.00
4120	22190.00	110.00	5209	0000	TITLE I/INSTR IMP/CERTIFIED SAL/WANAMAKE .00	.00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
4120	22190.00	212.00	0000	0000	TITLE I/INSTR IMP/SOC SEC/CERTIFIED .00	.00	.00	.00	.00	.00	.00
4120	22190.00	213.00	0000	0000	TITLE I/INSTR IMP/SEV/EARLY RETIREMENT .00	.00	.00	.00	.00	.00	.00
4120	22190.00	215.00	0000	0000	TITLE I/INSTR IMP/TRF PRIOR TO 7/1/95 .00	.00	.00	.00	.00	.00	.00
4120	22190.00	216.00	0000	0000	TITLE I/INSTR IMP/TRF AFTER 7/1/95 .00	.00	.00	.00	.00	.00	.00
4120	22190.00	220.00	0000	0000	TITLE I/INSTR IMP/EMPLOYEE INSURANCE .00	.00	.00	.00	.00	.00	.00
4120	22190.00	314.00	0000	0000	TITLE I/INSTR IMP/CONTRACTED SERVICE .00	.00	.00	.00	.00	.00	.00
4120	22190.00	314.01	0000	0000	TITLE I/INSTR IMP/CONTR SERV/LEA .00	.00	.00	.00	.00	.00	.00
4120	22190.00	580.00	0000	0000	TITLE I/INSTR IMP/TRAVEL/LEA .00	.00	.00	.00	.00	.00	.00
4120	22190.00	593.00	5202	0000	TITLE I/INST IMP/PROF DEV/ARLINGTON .00	.00	.00	.00	.00	.00	.00
4120	22190.00	611.00	0000	0000	TITLE I/INSTR IMP/SUPPLIES .00	.00	.00	.00	.00	.00	.00
4120	22190.00	611.00	0102	0000	TITLE I/INSTR IMP/SUPPLIES/NATIVITY .00	.00	.00	.00	.00	.00	.00
4120	22190.00	611.01	0000	0000	TITLE I/INSTR IMP/SUPPLIES/LEA .00	.00	.00	.00	.00	.00	.00
4120	27100.00	593.00	0000	0000	TITLE I/TRANSPORTATION/OTHER EXPENSES .00	.00	.00	.00	.00	.00	.00
4120	33990.00	110.00	0102	0000	TITLE I/PARENT/CERT STIPENDS/NATIVITY .00	.00	.00	.00	.00	.00	.00
4120	33990.00	110.00	5198	0000	TITLE I/PARENT/CERT STIPENDS/THOMPSON .00	.00	.00	.00	.00	.00	.00
4120	33990.00	110.00	5202	0000	TITLE I/PARENT/CERT STIPENDS/ARLINGTON .00	.00	.00	.00	.00	.00	.00
4120	33990.00	110.00	5209	0000	TITLE I/PARENT/CERT STIPENDS/WANAMAKER .00	.00	.00	.00	.00	.00	.00
4120	33990.00	212.00	0000	0000	TITLE I/PARENT/SOC SEC/CERTIFIED .00	.00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
4120	33990.00	215.00	0000	0000	TITLE I/PARENT/TRF PRIOR TO 7/1/95 .00	.00	.00	.00	.00	.00	.00
4120	33990.00	216.00	0000	0000	TITLE I/PARENT/TRF AFTER 7/1/95 .00	.00	.00	.00	.00	.00	.00
4120	33990.00	314.00	0000	0000	TITLE I/PARENT/CONTRACTED SERV/ADMIN .00	.00	.00	.00	.00	.00	.00
4120	33990.00	593.00	0000	0000	TITLE I/PARENT/OTHER EXP/ADMIN .00	.00	.00	.00	.00	.00	.00
4120	33990.00	593.00	5198	0000	TITLE I/PARENT/OTHER EXPENSE/THOMPSON C .00	.00	.00	.00	.00	.00	.00
4120	33990.00	593.00	5202	0000	TITLE I/PARENT/OTHER EXPENSE/ARLINGTON .00	.00	.00	.00	.00	.00	.00
4120	33990.00	593.00	5209	0000	TITLE I/PARENT/OTHER EXPENSE/WANAMAKER .00	.00	.00	.00	.00	.00	.00
4120	33990.00	611.00	0000	0000	TITLE I/PARENT/SUPPLIES/ADMIN .00	.00	.00	.00	.00	.00	.00
4120	33990.00	611.00	0102	0000	TITLE I/PARENT/SUPPLIES/NATIVITY .00	.00	.00	.00	.00	.00	.00
4120	33990.00	611.00	5198	0000	TITLE I/PARENT/SUPPLIES/THOMPSON CROSSIN .00	.00	.00	.00	.00	.00	.00
4120	33990.00	611.00	5202	0000	TITLE I/PARENT/SUPPLIES/ARLINGTON .00	.00	.00	.00	.00	.00	.00
4120	33990.00	611.00	5209	0000	TITLE I/PARENT/SUPPLIES/WANAMAKER .00	.00	.00	.00	.00	.00	.00
4120	60100.00	910.00	0000	0000	TRANSFERS FROM ONE FUND TO ANOTHER .00	.00	.00	.00	.00	.00	.00
4120	60600.00	876.00	0000	0000	TITLE I/INDIRECT COSTS .00	.00	.00	.00	.00	.00	.00
4120	*****.**	***.**	****	****	TITLE I - 2007/08 .00	.00	.00	.00	.00	.00	.00
4130	22190.00	110.00	5202	0000	TITLE I/SCH IMP/CERT SALARY/ARLINGTON .00	.00	.00	.00	.00	.00	.00
4130	*****.**	***.**	****	****	TITLE I/SCH IMP FUNDS 07/08 .00	.00	.00	.00	.00	.00	.00
4200	21340.00	120.00	0000	0000	TITLE V/NURSE - NONCERTIFIED SALARY .00	.00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	NET APPROP	TITLE / MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
4200	22320.00	741.00	0102	0000	.00	TITLE V/COMPUTER HARDWARE - NATIVITY .00	.00	.00	.00	.00	.00
4200	22320.00	741.00	0103	0000	.00	TITLE V/COMPUTER HDWE/LUTHERAN .00	.00	.00	.00	.00	.00
4200	60600.00	593.00	0000	0000	.00	TITLE V/INDIRECT COSTS .00	.00	.00	.00	.00	.00
4200	*****.**	***.**	****	****	.00	TITLE V, ESEA INNOVATIVE PROG .00	.00	.00	.00	.00	.00
4270	21340.00	120.00	0000	0000	.00	TITLE /NURSE SALARY-NON CERTIFIED .00	.00	.00	.00	.00	.00
4270	22120.00	312.00	0103	0000	.00	TITLE V/PROF DEV/LUTHERAN HS .00	.00	.00	.00	.00	.00
4270	22120.00	747.00	0102	0000	.00	TITLE V/COMPUTER SOFTWARE/NATIVITY .00	.00	.00	.00	.00	.00
4270	60600.00	593.00	0000	0000	.00	TITLE V/INDIRECT COSTS .00	.00	.00	.00	.00	.00
4270	*****.**	***.**	****	****	.00	TITLE V,PART A 2006-2007 .00	.00	.00	.00	.00	.00
5800	12900.00	110.00	0000	0000	.00	DRUG FREE CLUB/CERTIFIED STIPENDS .00	.00	.00	.00	.00	.00
5800	12900.00	313.00	0000	0000	.00	DRUG FREE/PEER MEDIATION TRAINING .00	.00	.00	.00	.00	.00
5800	12900.00	611.00	0000	0000	.00	DRUG FREE CLUB/MATERIALS .00	.00	.00	.00	.00	.00
5800	21390.00	313.00	0000	0000	.00	DRUG FREE/STUDENT ASSISTANCE .00	.00	.00	.00	.00	.00
5800	33600.00	313.00	0102	0000	.00	DRUG FREE/STUDENT SUPPORT SERV/NATIVITY .00	.00	.00	.00	.00	.00
5800	33600.00	313.00	0103	0000	.00	DRUG FREE/RANDOM DRUG TESTING/LUTHERAN .00	.00	.00	.00	.00	.00
5800	33990.00	611.00	0000	0000	.00	DRUG FREE/AFTER PROM/SUPPLIES .00	.00	.00	.00	.00	.00
5800	60600.00	593.00	0000	0000	.00	DRUG FREE/INDIRECT COSTS .00	.00	.00	.00	.00	.00
5800	*****.**	***.**	****	****	.00	DRUG FREE SCHOOLS .00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
5801	21390.00	313.00	0000	0000	DRUG FREE/STUDENT ASSISTANCE .00	.00	.00	.00	.00	.00	.00
5801	33600.00	313.00	0103	0000	DRUG FREE/RANDOM DRUG TESTING/LUTHERAN .00	.00	.00	.00	.00	.00	.00
5801	33600.00	611.00	0102	0000	DRUG FREE/MATERIALS/SUPPLIES/NATIVITY .00	.00	.00	.00	.00	.00	.00
5801	33990.00	611.00	0000	0000	DRUG FREE/MATERIALS/SUPPLIES .00	.00	.00	.00	.00	.00	.00
5801	60600.00	593.00	0000	0000	DRUG FREE/INDIRECT COSTS .00	.00	.00	.00	.00	.00	.00
5801	*****.**	***.**	****	****	TITLE IV, PART A/DRUG FREE SCH .00	.00	.00	.00	.00	.00	.00
5802	12900.00	611.00	0000	0000	DRUG FREE/CLUB/MATERIALS .00	.00	.00	.00	.00	.00	.00
5802	21390.00	313.00	0000	0000	DRUG FREE/STUDENT SERVICES 5,717.10	.00	5,700.00	17.10	.00	17.10	99.70
5802	25400.00	532.00	0000	0000	DRUG FREE/EVALUATIONS/POSTAGE 57.44-	.00	.00	57.44-	.00	57.44-	.00
5802	33200.00	611.00	0000	0000	DRUG FREE/AFTER PROM/SUPPLIES 1,309.98	.00	1,309.98	.00	.00	.00	100.00
5802	33600.00	313.00	0103	0000	DRUG FREE/RANDOM DRUG TESTING/LUTHERAN 694.69	.00	694.69	.00	.00	.00	100.00
5802	33600.00	611.00	0102	0000	DRUG FREE/ATOD PREV/MATERIALS/NATIVITY 101.47	.00	101.47	.00	.00	.00	100.00
5802	33990.00	314.00	0000	0000	DRUG FREE/ATOD PREV/TRNG FOR COUNSELORS .00	.00	.00	.00	.00	.00	.00
5802	33990.00	611.00	0000	0000	DRUG FREE/ATOD PREV/MATERIALS .00	.00	.00	.00	.00	.00	.00
5802	60600.00	593.00	0000	0000	DRUG FREE/INDIRECT COSTS 710.00	.00	669.66	40.34	.00	40.34	94.32
5802	*****.**	***.**	****	****	TITLE IV, PART A/DRUG FREE SCH 8,475.80	.00	8,475.80	.00	.00	.00	100.00
5860	12900.00	110.00	0000	0000	DRUG FREE/CLUB/STIPENDS/CERT .00	.00	.00	.00	.00	.00	.00
5860	12900.00	611.00	0000	0000	DRUG FREE/CLUB/MATERIALS .00	.00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
5860	21390.00	110.00	0000	0000	DRUG FREE/STIPENDS/STUDENT ASSIST PROG .00	.00	.00	.00	.00	.00	.00
5860	21390.00	313.00	0000	0000	DRUG FREE/STUDENT ASSISTANCE .00	.00	.00	.00	.00	.00	.00
5860	33600.00	313.00	0102	0000	DRUG FREE/GUEST SPEAKER/NATIVITY .00	.00	.00	.00	.00	.00	.00
5860	33600.00	313.00	0103	0000	DRUG FREE/DRUG TESTING/LUTHERAN .00	.00	.00	.00	.00	.00	.00
5860	33600.00	611.00	0102	0000	DRUG FREE/MATERIALS/NATIVITY .00	.00	.00	.00	.00	.00	.00
5860	33990.00	611.00	0000	0000	DRUG FREE/AFTER PROM/SUPPLIES .00	.00	.00	.00	.00	.00	.00
5860	60600.00	593.00	0000	0000	DRUG FREE/INDIRECT COSTS .00	.00	.00	.00	.00	.00	.00
5860	*****.**	***.**	****	****	DRUG FREE SCHLS TITLE IV 06-07 .00	.00	.00	.00	.00	.00	.00
6840	22120.00	593.00	0102	0000	TITLE I,PART A/PROF DEV/NATIVITY .00	.00	.00	.00	.00	.00	.00
6840	22120.00	593.00	0103	0000	TITLE I,PART A/PROF DEV/LUTHERAN .00	.00	.00	.00	.00	.00	.00
6840	60600.00	593.00	0000	0000	TITLE II,PART A/INDIRECT COSTS .00	.00	.00	.00	.00	.00	.00
6840	*****.**	***.**	****	****	TITLE II, PART A 2006-2007 .00	.00	.00	.00	.00	.00	.00
6841	11050.00	110.00	0000	0000	TITLE II/FDK-CERT SALARY/CLASS SIZE RED .00	.00	.00	.00	.00	.00	.00
6841	11050.00	212.00	0000	0000	TITLE II/FDK-CERTIFIED FICA .00	.00	.00	.00	.00	.00	.00
6841	11050.00	213.00	0000	0000	TITLE II/FDK-SEV/EARLY RETIREMENT .00	.00	.00	.00	.00	.00	.00
6841	11050.00	216.00	0000	0000	TITLE II/FDK-TRF AFTER 7/1/95 .00	.00	.00	.00	.00	.00	.00
6841	11050.00	220.00	0000	0000	TITLE II/FDK-EMPLOYEE INSURANCE .00	.00	.00	.00	.00	.00	.00
6841	11050.00	221.00	0000	0000	TITLE II/FDK - EMPLOYEE INS - LIFE .00	.00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
6841	11050.00	222.00	0000	0000	TITLE II/FDK - EMPLOYEE INS - HEALTH .00	.00	.00	.00	.00	.00	.00
6841	11050.00	224.00	0000	0000	TITLE II/FDK - EMPLOYEE INS - OTHER .00	.00	.00	.00	.00	.00	.00
6841	11100.00	110.00	0000	0000	TITLE II/ELEM-CERT SALARY/CLASS SIZE RED .00	.00	.00	.00	.00	.00	.00
6841	11100.00	212.00	0000	0000	TITLE II/CERTIFIED FICA .00	.00	.00	.00	.00	.00	.00
6841	11100.00	213.00	0000	0000	TITLE II/ELEM-SEV/EARLY RETIREMENT .00	.00	.00	.00	.00	.00	.00
6841	11100.00	216.00	0000	0000	TITLE II/ELEM-TRF AFTER 7/1/95 .00	.00	.00	.00	.00	.00	.00
6841	11100.00	220.00	0000	0000	TITLE II/ELEM-EMPLOYEE INSURANCE .00	.00	.00	.00	.00	.00	.00
6841	11100.00	221.00	0000	0000	TITLE II/ELEM - EMPLOYEE INS - LIFE .00	.00	.00	.00	.00	.00	.00
6841	11100.00	222.00	0000	0000	TITLE II/ELEM - EMPLOYEE INS - HEALTH .00	.00	.00	.00	.00	.00	.00
6841	11100.00	224.00	0000	0000	TITLE II/ELEM - EMPLOYEE INS - OTHER .00	.00	.00	.00	.00	.00	.00
6841	22120.00	580.00	0000	0000	TITLE II/INSTR & CURR DEV-TRAVEL,REGIS .00	.00	.00	.00	.00	.00	.00
6841	22120.00	593.00	0102	0000	TITLE II/INSTR & CURR DEV-NATIVITY .00	.00	.00	.00	.00	.00	.00
6841	22120.00	593.00	0103	0000	TITLE II/INSTR & CURR DEV-LUTHERAN .00	.00	.00	.00	.00	.00	.00
6841	60600.00	593.00	0000	0000	TITLE II/INDIRECT COSTS .00	.00	.00	.00	.00	.00	.00
6841	*****.**	***.**	****	****	TITLE II, PART A IMP TEACHER .00	.00	.00	.00	.00	.00	.00
6842	11100.00	110.00	0000	0000	TITLE II/ELEM - CERTIFIED SALARIES .00	.00	.00	.00	.00	.00	.00
6842	22120.00	593.00	0102	0000	TITLE II/INSTR & CURR DEV/OTHER/NATIVITY .00	.00	.00	.00	.00	.00	.00
6842	22120.00	593.00	0103	0000	TITLE II/INSTR & CURR DEV/OTHER/LUTHERAN .00	.00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
6842	60600.00	593.00	0000	0000	TITLE II/INDIRECT COSTS .00	.00	.00	.00	.00	.00	.00
6842	*****.**	***.**	****	****	TITLE II, PART A IMP TEACHER .00	.00	.00	.00	.00	.00	.00
6843	11100.00	110.00	0000	0000	TITLE II/ELEM - CERTIFIED SALARY .00	.00	.00	.00	.00	.00	.00
6843	22120.00	593.00	0102	0000	TITLE II/INSTR & CURR DEV/OTHER/NATIVITY 2,616.54	.00	2,616.54	.00	.00	.00	100.00
6843	22120.00	593.00	0103	0000	TITLE II/INSTR & CURR DEV/OTHER/LUTHERAN 2,471.28	.00	2,471.28	.00	.00	.00	100.00
6843	60600.00	876.00	0000	0000	TITLE II/INDIRECT COSTS 3,829.79	.00	3,802.64	27.15	.00	27.15	99.29
6843	*****.**	***.**	****	****	TITLE II, PART A IMPR TEACHER 8,917.61	.00	8,890.46	27.15	.00	27.15	99.70
6844	11100.00	110.00	0000	0000	TITLE II/ELEM - CERTIFIED SALARY 109,088.17	.00	109,088.17	.00	.00	.00	100.00
6844	22120.00	593.00	0102	0000	TITLE II/INSTR & CURR DEV/OTHER/NATIVITY 3,596.70	.00	1,963.46	1,633.24	.00	1,633.24	54.59
6844	22120.00	593.00	0103	0000	TITLE II/INSTR & CURR DEV/OTHER/LUTHERAN 3,091.90	.00	148.12	2,943.78	.00	2,943.78	4.79
6844	60600.00	593.00	0000	0000	TITLE II/INDIRECT COSTS 3,720.23	.00	.00	3,720.23	.00	3,720.23	.00
6844	*****.**	***.**	****	****	TITLE II,PART A IMPROVING TEAC 119,497.00	.00	111,199.75	8,297.25	.00	8,297.25	93.06
6880	12510.08	110.00	0000	0000	COMM DISORDER - CERTIFIED SALARIES .00	.00	.00	.00	.00	.00	.00
6880	12510.08	110.00	0103	0000	COMM DISORDER - CERTIFIED SAL/LUTHERAN .00	.00	.00	.00	.00	.00	.00
6880	12510.08	110.01	0000	0000	COMM DISORDER - CERTIFIED STIPENDS .00	.00	.00	.00	.00	.00	.00
6880	12510.08	580.00	0999	0000	COMM DISORDER - TRAVEL/REG/BATESVILLE .00	.00	.00	.00	.00	.00	.00
6880	12510.08	611.00	0000	0000	COMM DISORDER - SUPPLIES .00	.00	.00	.00	.00	.00	.00
6880	12510.08	611.00	0999	0000	COMM DISORDER - SUPPLIES/BATESVILLE .00	.00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
6880	12510.08	660.00	0000	0000	COMM DISORDER - OTHER MATERIALS .00	.00	.00	.00	.00	.00	.00
6880	12510.08	660.00	0103	0000	COMM DISORDER - OTHER MATERIALS/LUTHERAN .00	.00	.00	.00	.00	.00	.00
6880	12510.08	660.00	0999	0000	COMM DISORDER - MATERIALS/BATESVILLE .00	.00	.00	.00	.00	.00	.00
6880	12510.08	747.00	0999	0000	COMM DISORDER - SOFTWARE/BATESVILLE .00	.00	.00	.00	.00	.00	.00
6880	25191.00	899.00	0000	0000	REFUND OF REVENUE*MISCELLANEOUS OBJECTS .00	.00	.00	.00	.00	.00	.00
6880	*****.**	***.**	****	****	TITLE III, LANGUAGE INSTRUCT .00	.00	.00	.00	.00	.00	.00
6881	12510.00	110.00	0000	0000	COMM DIS - CERTIFIED SALARY (MCNEELY) .00	.00	.00	.00	.00	.00	.00
6881	12510.00	110.01	0000	0000	COMM DIS - AFTER SCH TUTOR STIPENDS-CERT .00	.00	.00	.00	.00	.00	.00
6881	12510.00	110.02	0000	0000	COMM DIS - CERT STIPENDS - ENL PICNIC .00	.00	.00	.00	.00	.00	.00
6881	12510.00	120.02	0000	0000	COMM DIS - NON-CERT STIPEND-ENL PICNIC .00	.00	.00	.00	.00	.00	.00
6881	12510.00	211.00	0000	0000	COMM DIS - SOCIAL SECURITY/NON-CERTIFIED .00	.00	.00	.00	.00	.00	.00
6881	12510.00	212.00	0000	0000	COMM DIS - SOCIAL SECURITY/CERTIFIED .00	.00	.00	.00	.00	.00	.00
6881	12510.00	215.00	0000	0000	COMM DIS - TRF PRIOR TO 7/1/95 .00	.00	.00	.00	.00	.00	.00
6881	12510.00	216.00	0000	0000	COMM DIS - TRF AFTER 7/1/95 .00	.00	.00	.00	.00	.00	.00
6881	12510.00	311.00	0000	0000	COMM DIS - TRANSLATOR,INTERPRETER,BABYS .00	.00	.00	.00	.00	.00	.00
6881	12510.00	580.00	0000	0000	COMM DIS - TRAV/CONF REGISTRATIONS .00	.00	.00	.00	.00	.00	.00
6881	12510.00	580.00	0998	0000	COMM DIS - TRAV/CONF REGISTRATION/ST LOU .00	.00	.00	.00	.00	.00	.00
6881	12510.00	580.00	0999	0000	COMM DIS - TRAV/CONF REGISTRATION/BATESV .00	.00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
		NET APPROP									
6881	12510.00	611.00	0000	0000	COMM DIS - SUPPLES(PARENT INV & PICNIC)	.00	.00	.00	.00	.00	.00
		.00									
6881	12510.00	611.00	0998	0000	COMM DIS - SUPPLIES(PARENT INV)ST LOUIS	.00	.00	.00	.00	.00	.00
		.00									
6881	12510.00	611.00	0999	0000	COMM DIS - SUPPLIES(PARENT INV)BATESVILL	.00	.00	.00	.00	.00	.00
		.00									
6881	12510.00	660.00	0000	0000	COMM DIS - INSTRUCT MATERIALS	.00	.00	.00	.00	.00	.00
		.00									
6881	12510.00	660.00	0998	0000	COMM DIS - INSTUCT MATERIALS/ST LOUIS SC	.00	.00	.00	.00	.00	.00
		.00									
6881	12510.00	660.00	0999	0000	COMM DIS - INSTRUCT MATERIALS/BATESVILLE	.00	.00	.00	.00	.00	.00
		.00									
6881	*****.**	***.**	****	****	TITLE III, PART A ENG LANG ACQ	.00	.00	.00	.00	.00	.00
		.00									
6882	12510.00	110.00	0000	0000	COMM DIS - CERTIFIED SALARY (SCHERGER)	.00	.00	.00	.00	.00	.00
		.00									
6882	12510.00	110.00	0103	0000	COMM DIS - CERT STIPENDS/LUTHERAN	.00	.00	.00	.00	.00	.00
		.00									
6882	12510.00	110.00	0999	0000	COMM DIS - CERT SALARY-BATESVILLE	.00	.00	.00	.00	.00	.00
		.00									
6882	12510.00	110.01	0000	0000	COMM DIS - AFTER SCH TUTOR STIPENDS-CERT	.00	.00	.00	.00	.00	.00
		.00									
6882	12510.00	110.02	0000	0000	COMM DIS - CERT STIPENDS - ENL PICNIC	.00	.00	.00	.00	.00	.00
		.00									
6882	12510.00	120.02	0000	0000	COMM DIS - NON-CERT STIPEND-ENL PICNIC	.00	.00	.00	.00	.00	.00
		.00									
6882	12510.00	135.00	0000	0000	COMM DIS - SUBTITUTE TEACHER PAY	.00	.00	.00	.00	.00	.00
		.00									
6882	12510.00	212.00	0000	0000	COMM DIS - SOCIAL SECURITY/CERTIFIED	.00	.00	.00	.00	.00	.00
		.00									
6882	12510.00	215.00	0000	0000	COMM DIS - TRF PRIOR TO 7/1/95	.00	.00	.00	.00	.00	.00
		.00									
6882	12510.00	216.00	0000	0000	COMM DIS - TRF AFTER 7/1/95	.00	.00	.00	.00	.00	.00
		.00									
6882	12510.00	311.00	0000	0000	COMM DIS - TRANSLATOR,INTERPRETER,BABYSI	.00	.00	.00	.00	.00	.00
		.00									

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
6882	12510.00	580.00	0000	0000	COMM DIS - TRAV/CONF REGISTRATIONS .00	.00	.00	.00	.00	.00	.00
6882	12510.00	580.00	0998	0000	COMM DIS - TRAV/CONF REGISTRATION/ST LOU .00	.00	.00	.00	.00	.00	.00
6882	12510.00	580.00	0999	0000	COMM DIS - TRAV/CONF REGIS/BATESVILLE .00	.00	.00	.00	.00	.00	.00
6882	12510.00	611.00	0000	0000	COMM DIS - SUPPLIES/PARENT INV & ENL PIC .00	.00	.00	.00	.00	.00	.00
6882	12510.00	611.00	0998	0000	COMM DIS - SUPPLIES(PARENT INV)/ST LOUIS .00	.00	.00	.00	.00	.00	.00
6882	12510.00	611.00	0999	0000	COMM DIS - SUPPLIES(PARENT INV)/BATESVIL .00	.00	.00	.00	.00	.00	.00
6882	12510.00	660.00	0000	0000	COMM DIS - INSTRUCT MATERIALS .00	.00	.00	.00	.00	.00	.00
6882	12510.00	660.00	0103	0000	COMM DIS - INSTRUCT MATERIALS/LUTHERAN .00	.00	.00	.00	.00	.00	.00
6882	12510.00	660.00	0998	0000	COMM DIS - INSTRUCT MATERIALS/ST LOUIS .00	.00	.00	.00	.00	.00	.00
6882	12510.00	660.00	0999	0000	COMM DIS - INSTRUCT MATERIALS/BATESVILLE .00	.00	.00	.00	.00	.00	.00
6882	*****.**	***.**	****	****	TITLE III,PART A 09/10 LANG IN .00	.00	.00	.00	.00	.00	.00
6883	12510.00	110.00	0000	0000	COMM DIS - CERTIFIED SALARY (SCHERGER) 23,864.26	.00	23,864.26	.00	.00	.00	100.00
6883	12510.00	110.00	0999	0000	COMM DIS - CERTIFIED SALARY/BATESVILLE 3,760.00	.00	3,760.00	.00	.00	.00	100.00
6883	12510.00	110.02	0000	0000	COMM DIS - CERT STIPENDS - ENL PICNIC 1,000.00	.00	1,000.00	.00	.00	.00	100.00
6883	12510.00	120.02	0000	0000	COMM DIS - NON-CERT STIPENDS-ENL PICNIC 150.00	.00	150.00	.00	.00	.00	100.00
6883	12510.00	135.00	0000	0000	COMM DIS - SUB TEACHER PAY 1,050.00	.00	945.00	105.00	.00	105.00	90.00
6883	12510.00	211.00	0000	0000	COMM DIS - SOCIAL SECURITY/NON-CERTIFIED 11.48	.00	11.48	.00	.00	.00	100.00
6883	12510.00	212.00	0000	0000	COMM DIS - SOCIAL SECURITY/CERTIFIED 157.54	.00	148.80	8.74	.00	8.74	94.45

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
6883	12510.00	215.00	0000	0000	COMM DIS - TRF PRIOR TO 7/1/95 36.00	.00	.00	36.00	.00	36.00	.00
6883	12510.00	216.00	0000	0000	COMM DIS - TRF AFTER 7/1/95 68.19	.00	110.79	42.60-	.00	42.60-	162.47
6883	12510.00	311.00	0000	0000	COMM DIS - TRANSLATOR,INTERPRETER,PARENT 619.18	.00	619.18	.00	.00	.00	100.00
6883	12510.00	580.00	0998	0000	COMM DIS - TRAVEL/REGIS/ST LOUIS SCHOOL 600.00	.00	588.68	11.32	.00	11.32	98.11
6883	12510.00	580.00	0999	0000	COMM DIS - TRAVEL/REGIS/BATESVILLE 700.00	.00	770.00	70.00-	.00	70.00-	110.00
6883	12510.00	611.00	0000	0000	COMM DIS - SUPPLIES 969.40	.00	1,014.80	45.40-	.00	45.40-	104.68
6883	12510.00	611.00	0998	0000	COMM DIS - SUPPLIES/ST LOUIS SCHOOL 465.00	.00	511.50	46.50-	.00	46.50-	110.00
6883	12510.00	611.00	0999	0000	COMM DIS - SUPPLIES/BATESVILLE 900.00	.00	668.32	231.68	.00	231.68	74.26
6883	12510.00	660.00	0000	0000	COMM DIS - INSTRUCTION MATERIALS 600.00	.00	660.76	60.76-	.00	60.76-	110.13
6883	12510.00	660.00	0998	0000	COMM DIS - INSTRUCT MATERIALS/ST LOUIS S 475.00	.00	501.32	26.32-	.00	26.32-	105.54
6883	12510.00	660.00	0999	0000	COMM DIS - INSTRUCT MATERIALS/BATESVILLE 1,500.00	.00	1,600.18	100.18-	.00	100.18-	106.68
6883	*****.**	***.**	****	****	TITLE III, PART A 36,926.05	.00	36,925.07	.98	.00	.98	100.00
6884	12510.00	110.00	0000	0000	COMM DIS - CERTIFIED SALARY 26,908.81	.00	.00	26,908.81	.00	26,908.81	.00
6884	12510.00	110.00	0999	0000	COMM DIS - CERT SALARY/BATESVILLE 3,750.00	.00	.00	3,750.00	.00	3,750.00	.00
6884	12510.00	110.01	0000	0000	COMM DIS - CERTIFED STIPENDS/ENL FAMILY 800.00	.00	.00	800.00	.00	800.00	.00
6884	12510.00	120.01	0000	0000	COMM DIS - NONCERT STIPENDS/ENL FAMILY 150.00	.00	.00	150.00	.00	150.00	.00
6884	12510.00	135.00	0999	0000	COMM DIS - SUB TEACHERS/BATESVILLE 300.00	.00	.00	300.00	.00	300.00	.00
6884	12510.00	211.00	0000	0000	COMM DIS - SOC SECURITY/NON-CERTIFIED 27.24	.00	.00	27.24	.00	27.24	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
6884	12510.00	212.00	0000	0000	COMM DIS - SOCIAL SECURITY/CERTIFIED 61.20	.00	.00	61.20	.00	61.20	.00
6884	12510.00	215.00	0000	0000	COMM DIS - TFR PRIOR TO 7/1/95 30.00	.00	.00	30.00	.00	30.00	.00
6884	12510.00	216.00	0000	0000	COMM DIS - TRF AFTER 7/1/95 54.00	.00	.00	54.00	.00	54.00	.00
6884	12510.00	311.00	0000	0000	COMM DIS - TRANSLATORS,INTERPRETERS 500.00	.00	.00	500.00	.00	500.00	.00
6884	12510.00	580.00	0000	0000	COMM DIS - TRAVEL/REGISTRATIONS 3,226.82	1,201.87	1,201.87	2,024.95	.00	2,024.95	37.25
6884	12510.00	580.00	0998	0000	COMM DIS - TRAVEL/REGISTRATION/ST LOUIS 500.00	.00	.00	500.00	.00	500.00	.00
6884	12510.00	580.00	0999	0000	COMM DIS - TRAVEL/REGISTRATIONS/BATESVIL 300.00	.00	.00	300.00	.00	300.00	.00
6884	12510.00	593.00	0000	0000	COMM DIS - OTHER PURCH SERV(WORLD CULT) 150.00	.00	.00	150.00	.00	150.00	.00
6884	12510.00	611.00	0000	0000	COMM DIS - SUPPLIES/EDUCATIONAL 500.00	.00	.00	500.00	.00	500.00	.00
6884	12510.00	611.00	0998	0000	COMM DIS - SUPPLIES/ST LOUIS SCHOOL 395.61	.00	.00	395.61	.00	395.61	.00
6884	12510.00	611.00	0999	0000	COMM DIS - SUPPLIES/BATESVILLE 1,000.00	.00	.00	1,000.00	.00	1,000.00	.00
6884	12510.00	611.01	0000	0000	COMM DIS - SUPPLIES/FOOD FOR FAMILY NIGH 300.00	.00	.00	300.00	.00	300.00	.00
6884	12510.00	660.00	0000	0000	COMM DIS - INSTRUCTIONAL MATERIALS 4,587.90	.00	.00	4,587.90	.00	4,587.90	.00
6884	12510.00	660.00	0998	0000	COMM DIS - INSTRUCTION MAT/ST LOUIS SCH 250.00	.00	.00	250.00	.00	250.00	.00
6884	12510.00	660.00	0999	0000	COMM DIS - INSTRUCTION MAT/BATESVILLE 1,141.79	.00	.00	1,141.79	.00	1,141.79	.00
6884	*****.**	***.**	****	****	TITLE III, PART A 2011/12 44,933.37	1,201.87	1,201.87	43,731.50	.00	43,731.50	2.67
7950	11050.00	110.00	0000	0000	FULL DAY K - CERTIFIED SALARIES .00	.00	.00	.00	.00	.00	.00
7950	11100.00	110.00	0000	0000	ELEMENTARY - CERTIFIED SALARIES .00	.00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
7950	11200.00	110.00	0000	0000	MIDDLE SCHOOL - CERTIFIED SALARIES .00	.00	.00	.00	.00	.00	.00
7950	11300.00	110.00	0000	0000	HIGH SCHOOL - CERTIFIED SALARIES .00	.00	.00	.00	.00	.00	.00
7950	*****.**	***.**	****	****	FISCAL STABILIZATION .00	.00	.00	.00	.00	.00	.00
7951	11100.00	110.00	0102	0000	ARRA/TITLE I - ELEM/CERT SAL/NATIVITY .00	.00	.00	.00	.00	.00	.00
7951	11100.00	120.00	0000	0000	ARRA/TITLE I - ELEM/NON-CERT SAL/IA .00	.00	.00	.00	.00	.00	.00
7951	11100.00	211.00	0000	0000	ARRA/TITLE I - ELEM/SOC SEC/NON-CERTIFIE .00	.00	.00	.00	.00	.00	.00
7951	11100.00	212.00	0102	0000	ARRA/TITLE I - ELEM/SOC SEC/CERT/NATIVIT .00	.00	.00	.00	.00	.00	.00
7951	11100.00	213.00	0000	0000	ARRA/TITLE I - ELEM/SEV/EARLY RETIREMENT .00	.00	.00	.00	.00	.00	.00
7951	11100.00	221.00	0000	0000	ARRA/TITLE I - ELEM/EMP INS/LIFE .00	.00	.00	.00	.00	.00	.00
7951	11100.00	222.00	0000	0000	ARRA/TITLE I - ELEM/EMP INS/HEALTH .00	.00	.00	.00	.00	.00	.00
7951	11100.00	224.00	0000	0000	ARRA/TITLE I - ELEM/EMP INS/OTHER .00	.00	.00	.00	.00	.00	.00
7951	22190.00	110.00	0000	0000	ARRA/TITLE I - INSTR IMP/CERT SALARY 36,419.95-	.00	36,419.95-	.00	.00	.00	100.00
7951	22190.00	212.00	0000	0000	ARRA/TITLE I - INSTR IMP/SOC SEC/CERT 2,701.48-	.00	2,701.48-	.00	.00	.00	100.00
7951	22190.00	213.00	0000	0000	ARRA/TITLE I - INST IMP/SEV/EARLY RETIRE 1,454.78-	.00	1,454.78-	.00	.00	.00	100.00
7951	22190.00	215.00	0000	0000	ARRA/TITLE I - INSTR IMP/TRF/PRIOR 7/95 .00	.00	.00	.00	.00	.00	.00
7951	22190.00	216.00	0000	0000	ARRA/TITLE I - INSTR IMP/TRF/AFTER 7/95 3,644.09-	.00	3,644.09-	.00	.00	.00	100.00
7951	22190.00	221.00	0000	0000	ARRA/TITLE I - INSTR IMP/EMP INS/LIFE 51.00-	.00	51.00-	.00	.00	.00	100.00
7951	22190.00	222.00	0000	0000	ARRA/TITLE I - INSTR IMP/EMP INS/HEALTH 5,425.32-	.00	5,425.32-	.00	.00	.00	100.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
7951	22190.00	224.00	0000	0000	ARRA/TITLE I - INSTR IMP/EMP INS/OTHER 476.28-	.00	476.28-	.00	.00	.00	100.00
7951	22190.00	312.00	0000	0000	ARRA/TITLE I- INSTR IMP/CONSULTANT .00	.00	.00	.00	.00	.00	.00
7951	22190.00	660.00	5209	0000	ARRA/TITLE I - MATERIALS/WANAMAKER .00	.00	.00	.00	.00	.00	.00
7951	22190.02	110.00	0000	0000	ARRA/TITLE I-INSTR IMP/CERT SALARY/LEA 147,914.00	.00	142,458.08	5,455.92	.00	5,455.92	96.31
7951	22190.02	212.00	0000	0000	ARRA/TITLE I/SOC SEC/CERT/LEA 11,313.43	.00	10,678.10	635.33	.00	635.33	94.38
7951	22190.02	213.00	0000	0000	ARRA/TITLE I-INST IMP/SEV/EARLY RETIRE 7,557.26	.00	7,266.84	290.42	.00	290.42	96.16
7951	22190.02	215.00	0000	0000	ARRA/TITLE I-INSTR IMP/TRF/PRIOR 7/95 2,130.26	.00	6,682.83	4,552.57-	.00	4,552.57-	313.71
7951	22190.02	216.00	0000	0000	ARRA/TITLE I-INSTR IMP/TRF/AFTER 7/95 7,823.03	.00	10,462.69	2,639.66-	.00	2,639.66-	133.74
7951	22190.02	221.00	0000	0000	ARRA/TITLE I-INSTR IMP/EMP INS/LIFE 213.00	.00	201.00	12.00	.00	12.00	94.37
7951	22190.02	222.00	0000	0000	ARRA/TITLE I-INSTR IMP/EMP INS/HEALTH 26,737.20	.00	26,148.38	588.82	.00	588.82	97.80
7951	22190.02	224.00	0000	0000	ARRA/TITLE I-INSTR IMP/EMP INS/OTHER 2,055.20	.00	1,845.46	209.74	.00	209.74	89.79
7951	33990.00	110.00	0000	0000	ARRA/TITLE I - PARENT/CERT STIPENDS .00	.00	.00	.00	.00	.00	.00
7951	33990.00	120.00	0000	0000	ARRA/TITLE I - PARENT/NON-CERT STIPENDS .00	.00	.00	.00	.00	.00	.00
7951	33990.00	211.00	0000	0000	ARRA/TITLE I - PARENT/SOC SEC/NON-CERT .00	.00	.00	.00	.00	.00	.00
7951	33990.00	212.00	0000	0000	ARRA/TITLE I - PARENT/SOC SEC/CERTIFIED .00	.00	.00	.00	.00	.00	.00
7951	33990.00	215.00	0000	0000	ARRA/TITLE I - PARENT/TRF/PRIOR 7/95 10.70-	.00	10.70-	.00	.00	.00	100.00
7951	33990.00	216.00	0000	0000	ARRA/TITLE I - PARENT/TRF/AFTER 7/95 5.25-	.00	5.25-	.00	.00	.00	100.00
7951	33990.00	593.00	0000	0000	ARRA/TITLE I - PARENT/OTHER PURCH SERV .00	.00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
7951	33990.00	611.00	0000	0000	ARRA/TITLE I - PARENT/SUPPLIES .00	.00	.00	.00	.00	.00	.00
7951	33990.10	110.00	5198	0000	ARRA/TITLE I-PARENT/CERT STIPENDS/TC 1,100.00	.00	830.00	270.00	.00	270.00	75.45
7951	33990.10	110.00	5202	0000	ARRA/TITLE I-PARENT/CERT STIPENDS/ARL 1,400.00	.00	1,230.00	170.00	.00	170.00	87.86
7951	33990.10	110.00	5209	0000	ARRA/TITLE I-PARENT/CERT STIPEND/WAN 1,600.00	.00	1,600.00	.00	.00	.00	100.00
7951	33990.10	212.00	0000	0000	ARRA/TITLE I-PARENT/SOC SEC/CERTIFIED 313.65	.00	280.07	33.58	.00	33.58	89.29
7951	33990.10	215.00	0000	0000	ARRA/TITLE I-PARENT/TRF/PRIOR 7/95 100.00	.00	217.06	117.06-	.00	117.06-	217.06
7951	33990.10	216.00	0000	0000	ARRA/TITLE II-PARENT/TRF/AFER 7/95 216.35	.00	178.74	37.61	.00	37.61	82.62
7951	33990.10	532.00	5198	0000	ARRA/TITLE I-PARENT/POSTAGE/TC 156.20	.00	.00	156.20	.00	156.20	.00
7951	33990.10	532.00	5202	0000	ARRA/TITLE I-PARENT/POSTAGE/ARL 130.00	.00	.00	130.00	.00	130.00	.00
7951	33990.10	532.00	5209	0000	ARRA/TITLE I-PARENT/POSTAGE WANAMAKER 150.00	.00	.00	150.00	.00	150.00	.00
7951	33990.10	593.00	5202	0000	ARRA/TITLE I-PARENT/CHILDCARE/ARL 20.00	.00	20.00	.00	.00	.00	100.00
7951	60600.00	876.00	0000	0000	ARRA/TITLE I - INDIRECT COSTS .00	.00	.00	.00	.00	.00	.00
7951	*****.**	***.**	****	****	TITLE I - GRANTS TO LEAS (STIM 160,740.73	.00	159,910.40	830.33	.00	830.33	99.48
7953	12220.00	110.00	0000	0000	ARRA - CIP MASTER TEACHER/CERTIFIED SAL .00	.00	.00	.00	.00	.00	.00
7953	12220.00	110.01	0000	0000	ARRA - CIP TEACHER STIPENDS/CERTIFIED .00	.00	.00	.00	.00	.00	.00
7953	12220.00	120.00	0000	0000	ARRA - MOMH - NONCERTIFIED SAL/I.A. 41,912.63	3,786.70	41,478.32	434.31	.00	434.31	98.96
7953	12220.00	120.01	0000	0000	ARRA - JOB COACH/NONCERTIFIED SALARY 14,961.38	1,511.19	14,541.61	419.77	.00	419.77	97.19
7953	12220.00	211.00	0000	0000	ARRA - MOMH - SOC SEC/NONCERTIFIED 4,049.80	336.72	3,709.55	340.25	.00	340.25	91.60

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
7953	12220.00	212.00	0000	0000	ARRA - CIP - SOC SEC/CERTIFIED .00	.00	.00	.00	.00	.00	.00
7953	12220.00	213.00	0000	0000	ARRA - CIP - SEV/EARLY RET 318.67	.00	318.67	.00	.00	.00	100.00
7953	12220.00	214.00	0000	0000	ARRA - MOMH - PERF/NONCERTIFIED .00	.00	.00	.00	.00	.00	.00
7953	12220.00	215.00	0000	0000	ARRA - CIP - TRF, PRIOR TO 7/1/95 .00	.00	.00	.00	.00	.00	.00
7953	12220.00	216.00	0000	0000	ARRA - CIP - TRF, AFTER 7/1/95 .00	.00	.00	.00	.00	.00	.00
7953	12220.00	221.00	0000	0000	ARRA - CIP - EMPLOYEE INS/LIFE 88.00	3.00	88.00	.00	.00	.00	100.00
7953	12220.00	222.00	0000	0000	ARRA - CIP - EMPLOYEE INS/HEALTH 15,007.53	756.00	15,007.53	.00	.00	.00	100.00
7953	12220.00	224.00	0000	0000	ARRA - CIP - EMPLOYEE INS/OTHER 658.36	32.51	658.36	.00	.00	.00	100.00
7953	12610.00	110.00	0000	0000	ARRA - LD - CERTIFIED SALARY 19,500.42	1,556.76	19,500.42	.00	.00	.00	100.00
7953	12610.00	212.00	0000	0000	ARRA - LD - SOC SEC/CERTIFIED 1,494.87	119.08	1,491.69	3.18	.00	3.18	99.79
7953	12610.00	213.00	0000	0000	ARRA - LD - SERV/EARLY RET .00	.00	.00	.00	.00	.00	.00
7953	12610.00	215.00	0000	0000	ARRA - LD - TRF, PRIOR TO 7/1/95 .00	.00	.00	.00	.00	.00	.00
7953	12610.00	216.00	0000	0000	ARRA - LD - TRF, AFTER 7/1/95 2,589.45	490.38	2,589.39	.06	.00	.06	100.00
7953	12610.00	221.00	0000	0000	ARRA - LD - EMPLOYEE INS/LIFE 36.00	3.00	35.50	.50	.00	.50	98.61
7953	12610.00	222.00	0000	0000	ARRA - LD - EMPLOYEE INS/HEALTH .00	.00	.00	.00	.00	.00	.00
7953	12610.00	224.00	0000	0000	ARRA - LD - EMPLOYEE INS/OTHER .00	.00	.00	.00	.00	.00	.00
7953	12710.00	110.00	0000	0000	ARRA - SPECIAL ED LIASON/CERT SAL 77,717.14	5,462.30	77,717.14	.00	.00	.00	100.00
7953	12710.00	110.01	0000	0000	ARRA - RTI BLDG LEADERS/STIPENDS/CERT .00	.00	.00	.00	.00	.00	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
7953	12710.00	212.00	0000	0000	ARRA - RTI - INTERV SPEC/SOC SEC/CERT 5,890.06	410.68	5,861.31	28.75	.00	28.75	99.51
7953	12710.00	213.00	0000	0000	ARRA - RTI INTERV SPEC/SEV/EARLY RET 4,269.10	236.30	4,056.53	212.57	.00	212.57	95.02
7953	12710.00	215.00	0000	0000	ARRA - RTI INTERV SPEC/TRF, PRIOR 7/1/95 .00	.00	.00	.00	.00	.00	.00
7953	12710.00	216.00	0000	0000	ARRA - RTI INTERV SPEC/TRF,AFTER 7/1/95 10,436.16	1,720.59	10,457.56	21.40-	.00	21.40-	100.21
7953	12710.00	221.00	0000	0000	ARRA - RTI INTERV SPEC/EMP INS/LIFE 71.00	6.00	71.00	.00	.00	.00	100.00
7953	12710.00	222.00	0000	0000	ARRA - RTI INTERV SPEC/EMP INS/HEALTH 6,118.00	532.00	6,118.00	.00	.00	.00	100.00
7953	12710.00	224.00	0000	0000	ARRA - RTI INTERV SPEC/EMP INS/OTHER 746.60	60.93	746.53	.07	.00	.07	99.99
7953	12900.00	120.00	0000	0000	ARRA - INCLUSION/NON-CERTIFIED SAL/IA 33,892.49	3,643.57	31,982.37	1,910.12	.00	1,910.12	94.36
7953	12900.00	211.00	0000	0000	ARRA - INCLUSION - SOC SEC/NONCERTIFIED 2,706.05	278.75	2,474.81	231.24	.00	231.24	91.45
7953	12900.00	214.00	0000	0000	ARRA - INCLUSION - PERF .00	.00	.00	.00	.00	.00	.00
7953	12900.00	221.00	0000	0000	ARRA - INCLUSION - EMP INS/LIFE 21.00	.00	21.00	.00	.00	.00	100.00
7953	12900.00	222.00	0000	0000	ARRA - INCLUSION - EMP INS/HEALTH 1,719.68	.00	1,719.68	.00	.00	.00	100.00
7953	12900.00	224.00	0000	0000	ARRA - INCLUSION - EMP INS/OTHER 262.82	.00	262.82	.00	.00	.00	100.00
7953	12900.00	611.00	0000	0000	ARRA - OTHER SPEC ED/SUPPLIES 11,283.14	.00	11,158.57	124.57	.00	124.57	98.90
7953	12900.00	611.00	9999	0000	ARRA - OTHER SPEC PROG/SUPP/HOME SCHOOL .00	.00	.00	.00	.00	.00	.00
7953	12900.00	730.00	0000	0000	ARRA - OTHER SPECIAL PROGRAMS/EQUIPMENT 181,567.69	8,271.06	179,181.82	2,385.87	.00	2,385.87	98.69
7953	22130.00	110.00	0000	0000	ARRA - PROF DEV/STIPENDS/CERTIFIED 15,225.00	.00	15,225.00	.00	.00	.00	100.00
7953	22130.00	135.00	0000	0000	ARRA - PROF DEV/SUBSTITUTE TEACHER PAY 3,555.04	.00	3,555.04	.00	.00	.00	100.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
7953	22130.00	212.00	0000	0000	ARRA - PROF DEV/SOC SEC/CERTIFIED					
					1,436.85					
					.00	1,436.85	.00	.00	.00	100.00
7953	22130.00	215.00	0000	0000	ARRA - PROF DEV/TRF PRIOR TO 7/1/95					
					458.53					
					.00	458.60	.07-	.00	.07-	100.02
7953	22130.00	216.00	0000	0000	ARRA - PROF DEV/TRF AFTER 7/1/95					
					1,125.00					
					.00	1,126.74	1.74-	.00	1.74-	100.15
7953	22130.00	311.00	0000	0000	ARRA - PROF DEV/CONTRACTED SERVICE					
					11,108.82					
					.00	11,108.82	.00	.00	.00	100.00
7953	22130.00	580.00	0000	0000	ARRA - INSTR STAFF TRAINING/TRAVEL/REGIS					
					14,614.62					
					.00	11,948.06	2,666.56	.00	2,666.56	81.75
7953	*****.**	***.**	****	****	ARRA - SP ED PART B (STIMULUS)					
					484,841.90					
					29,217.52	476,107.29	8,734.61	.00	8,734.61	98.20
7954	12810.00	135.00	0000	0000	ARRA - SP ED PRESCHOOL/CERTIFIED SUB(IA)					
					1,295.00					
					.00	1,295.00	.00	.00	.00	100.00
7954	12810.00	212.00	0000	0000	ARRA - SP ED PRESCHOOL/SOC SEC-CERTIFIED					
					99.07					
					.00	99.07	.00	.00	.00	100.00
7954	12810.00	611.00	0000	0000	ARRA - SP ED PRESCHOOL/SUPPLIES					
					.00					
					.00	.00	.00	.00	.00	.00
7954	12810.00	730.00	0000	0000	ARRA - SP ED PRESCHOOL/EQUIPMENT PURCH					
					33,258.88					
					.00	33,258.88	.00	.00	.00	100.00
7954	12810.00	741.00	0000	0000	ARRA - SP ED PRESCHOOL/COMPUTER HARDWARE					
					.00					
					.00	.00	.00	.00	.00	.00
7954	12810.00	747.00	0000	0000	ARRA - SP ED PRESCHOOL/COMPUTER SOFTWARE					
					.00					
					.00	.00	.00	.00	.00	.00
7954	*****.**	***.**	****	****	ARRA - SP ED - PRESCHOOL (STIM					
					34,652.95					
					.00	34,652.95	.00	.00	.00	100.00
7965	11050.00	110.00	0000	0000	FULL DAY K - CERTIFIED SALARIES					
					.00					
					.00	.00	.00	.00	.00	.00
7965	11100.00	110.00	0000	0000	ELEMENTARY - CERTIFIED SALARIES					
					.00					
					.00	23,271.79	23,271.79-	.00	23,271.79-	.00
7965	11200.00	110.00	0000	0000	MIDDLE SCHOOL - CERTIFIED SALARY					
					.00					
					.00	.00	.00	.00	.00	.00
7965	11300.00	110.00	0000	0000	HIGH SCHOOL - CERTIFIED SALARIES					
					.00					
					.00	.00	.00	.00	.00	.00
7965	*****.**	***.**	****	****	EDUCATION JOBS FUND					
					.00					
					.00	23,271.79	23,271.79-	.00	23,271.79-	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
8100	814.00	.00	0000	0000	CASH CHANGE .00	.00	5,657.50	5,657.50-	.00	5,657.50-	.00
8100	*****.**	***.**	****	****	PETTY CASH/CASH CHANGE FUND .00	.00	5,657.50	5,657.50-	.00	5,657.50-	.00
8520	852.00	.00	0000	0000	SALE OF INVESTMENTS/SPECIAL(075) .00	.00	.00	.00	.00	.00	.00
8520	*****.**	***.**	****	****	INVESTMENTS - 2005 BONDS .00	.00	.00	.00	.00	.00	.00
8530	852.00	.00	0000	0000	SALE OF INVESTMENTS/SPECIAL(76) .00	.00	.00	.00	.00	.00	.00
8530	*****.**	***.**	****	****	INVESTMENTS - 2006 BONDS .00	.00	.00	.00	.00	.00	.00
8540	852.00	.00	0000	0000	SALE OF INVESTMENTS/SPECIAL (62) .00	.00	.00	.00	.00	.00	.00
8540	*****.**	***.**	****	****	INVESTMENTS - RET/SEV BOND .00	.00	.00	.00	.00	.00	.00
8571	852.00	.00	0000	0000	SALE OF INVESTMENTS/ELISABETH GOOD .00	.00	.00	.00	.00	.00	.00
8571	*****.**	***.**	****	****	INVESTMENTS - ELISABETH GOOD .00	.00	.00	.00	.00	.00	.00
8573	852.00	.00	0000	0000	SALE OF INVESTMENTS/PLUMMER .00	.00	11,500.00	11,500.00-	.00	11,500.00-	.00
8573	*****.**	***.**	****	****	INVESTMENTS - PLUMMER .00	.00	11,500.00	11,500.00-	.00	11,500.00-	.00
8575	852.00	.00	0000	0000	SALE OF INVESTMENTS/W.A. MCKINZIE .00	.00	10,551.64	10,551.64-	.00	10,551.64-	.00
8575	*****.**	***.**	****	****	INVESTMENTS - MCKINZIE .00	.00	10,551.64	10,551.64-	.00	10,551.64-	.00
8577	852.00	.00	0000	0000	SALE OF INVESTMENTS/MERLE SUTHERLAND .00	300.00	23,834.88	23,834.88-	.00	23,834.88-	.00
8577	*****.**	***.**	****	****	INVESTMENTS - SUTHERLAND .00	300.00	23,834.88	23,834.88-	.00	23,834.88-	.00
8579	852.00	.00	0000	0000	SALE OF INFESTMENT/BURTON SCHOLARSHIP .00	300.00	45,304.93	45,304.93-	.00	45,304.93-	.00
8579	*****.**	***.**	****	****	INVESTMENTS - BURTON .00	300.00	45,304.93	45,304.93-	.00	45,304.93-	.00

FND	PROGRAM	OBJECT	CC	LOC	NET APPROP	TITLE MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
8580	852.00	.00	0000	0000	.00	SALE OF INVESTMENTS/CAFETERIA .00	200,000.00	200,000.00-	.00	200,000.00-	.00
8580	*****.**	***.**	****	****	.00	INVESTMENTS - SCHOOL LUNCH .00	200,000.00	200,000.00-	.00	200,000.00-	.00
9010	990.20	.00	0000	0000	.00	OTHER 21.12	11,730.83	11,730.83-	.00	11,730.83-	.00
9010	991.20	.00	0000	0000	.00	COLLECTION OF DELINQUENT ACCOUNTS .00	105.50	105.50-	.00	105.50-	.00
9010	992.20	.00	0000	0000	.00	TEXTBOOK REIMBURSEMENTS .00	132,473.78	132,473.78-	.00	132,473.78-	.00
9010	993.20	.00	0000	0000	.00	ECA CREDIT CARD COLLECTIONS 490.15	20,037.17	20,037.17-	.00	20,037.17-	.00
9010	*****.**	***.**	****	****	.00	MISCELLANEOUS CLEARING ACCOUNT 511.27	164,347.28	164,347.28-	.00	164,347.28-	.00
9210	921.20	.00	0000	0000	.00	FEDERAL TAXES 299,064.14	4,048,410.49	4,048,410.49-	.00	4,048,410.49-	.00
9210	*****.**	***.**	****	****	.00	FEDERAL TAXES 299,064.14	4,048,410.49	4,048,410.49-	.00	4,048,410.49-	.00
9220	922.20	.00	0000	0000	.00	SOCIAL SECURITY-TEACHING 117,502.29	1,565,865.21	1,565,865.21-	.00	1,565,865.21-	.00
9220	922.40	.00	0000	0000	.00	SOCIAL SECURITY - NON-TEACHING 35,427.80	457,891.28	457,891.28-	.00	457,891.28-	.00
9220	*****.**	***.**	****	****	.00	SOCIAL SECURITY 152,930.09	2,023,756.49	2,023,756.49-	.00	2,023,756.49-	.00
9230	923.20	.00	0000	0000	.00	STATE TAXES 88,196.08	1,178,661.25	1,178,661.25-	.00	1,178,661.25-	.00
9230	*****.**	***.**	****	****	.00	STATE TAXES 88,196.08	1,178,661.25	1,178,661.25-	.00	1,178,661.25-	.00
9240	924.20	.00	0000	0000	.00	COUNTY TAXES 38,719.23	516,075.33	516,075.33-	.00	516,075.33-	.00
9240	*****.**	***.**	****	****	.00	COUNTY TAXES 38,719.23	516,075.33	516,075.33-	.00	516,075.33-	.00
9250	925.20	.00	0000	0000	.00	TEACHER RETIREMENT .00	2,849.85	2,849.85-	.00	2,849.85-	.00
9250	*****.**	***.**	****	****	.00	TEACHER RETIREMENT .00	2,849.85	2,849.85-	.00	2,849.85-	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
9260	926.20	.00	0000	0000	PUBLIC EMPLOYEES' RETIREMENT FUND						
					.00	.00	190,365.65	190,365.65-	.00	190,365.65-	.00
9260	*****.**	***.**	****	****	PUBLIC EMPLOYEES' RETIREMENT						
					.00	.00	190,365.65	190,365.65-	.00	190,365.65-	.00
9270	927.20	.00	0000	0000	GROUP INSURANCE						
					.00	142,408.60	1,767,956.92	1,767,956.92-	.00	1,767,956.92-	.00
9270	927.21	.00	0000	0000	GROUP INSURANCE (DIRECT PAYMENT)						
					.00	18,861.17	199,122.83	199,122.83-	.00	199,122.83-	.00
9270	927.23	.00	0000	0000	MEDICAL REIMBURSEMENT (PART II - 125)						
					.00	12,430.00	150,622.68	150,622.68-	.00	150,622.68-	.00
9270	927.24	.00	0000	0000	DEP CARE REIMBURSEMENT (PART II - 125)						
					.00	4,264.00	57,854.00	57,854.00-	.00	57,854.00-	.00
9270	927.25	.00	0000	0000	FLEXIBLE SPENDING ACCT FEE						
					.00	.00	1,915.86	1,915.86-	.00	1,915.86-	.00
9270	927.26	.00	0000	0000	OPTIONAL LIFE INSURANCE						
					.00	3,543.91	43,721.43	43,721.43-	.00	43,721.43-	.00
9270	*****.**	***.**	****	****	GROUP INSURANCE						
					.00	181,507.68	2,221,193.72	2,221,193.72-	.00	2,221,193.72-	.00
9275	9270.60	.00	0000	0000	DISBURSEMENT OF COBRA TRFRS FOR ARRA STI						
					.00	.00	.00	.00	.00	.00	.00
9275	*****.**	***.**	****	****	COBRA STIMULUS CLEARING						
					.00	.00	.00	.00	.00	.00	.00
9280	928.20	.00	0000	0000	ANNUITIES						
					.00	82,418.00	1,132,520.96	1,132,520.96-	.00	1,132,520.96-	.00
9280	*****.**	***.**	****	****	ANNUITIES						
					.00	82,418.00	1,132,520.96	1,132,520.96-	.00	1,132,520.96-	.00
9310	931.20	.00	0000	0000	GARNISHMENTS						
					.00	3,168.05	35,414.13	35,414.13-	.00	35,414.13-	.00
9310	*****.**	***.**	****	****	GARNISHMENTS						
					.00	3,168.05	35,414.13	35,414.13-	.00	35,414.13-	.00
9410	941.20	.00	0000	0000	UNITED WAY						
					.00	.00	3,790.00	3,790.00-	.00	3,790.00-	.00
9410	*****.**	***.**	****	****	UNITED WAY						
					.00	.00	3,790.00	3,790.00-	.00	3,790.00-	.00
9430	943.20	.00	0000	0000	TEACHERS' UNION DUES						
					.00	19,726.04	249,550.76	249,550.76-	.00	249,550.76-	.00

FND	PROGRAM	OBJECT	CC	LOC	TITLE / NET APPROP	MTD EXPENDED	YTD EXPENDED	UNEXPENDED BAL	OUTSTAND ENCUM	UNENCUM BAL	PERCENT ENCUMB
9430	*****.**	***.**	****	****	TEACHERS' UNION DUES						
					.00	19,726.04	249,550.76	249,550.76-	.00	249,550.76-	.00
9440	944.20	.00	0000	0000	PERSONAL CELL PHONE USE						
					.00	.00	8,580.00	8,580.00-	.00	8,580.00-	.00
9440	*****.**	***.**	****	****	PERSONAL CELL PHONE USE						
					.00	.00	8,580.00	8,580.00-	.00	8,580.00-	.00
9450	945.20	.00	0000	0000	FRANKLIN TWP EDUC FOUNDATION						
					.00	.00	.00	.00	.00	.00	.00
9450	*****.**	***.**	****	****	FTEF DONATIONS						
					.00	.00	.00	.00	.00	.00	.00
9460	946.20	.00	0000	0000	FOP DUES						
					.00	78.00	702.00	702.00-	.00	702.00-	.00
9460	*****.**	***.**	****	****	FOP DUES						
					.00	78.00	702.00	702.00-	.00	702.00-	.00
9490	990.20	.00	0000	0000	TAXABLE FRINGE BENEFITS						
					.00	428.48	6,426.82	6,426.82-	.00	6,426.82-	.00
9490	*****.**	***.**	****	****	TAXABLE FRINGE BENEFITS						
					.00	428.48	6,426.82	6,426.82-	.00	6,426.82-	.00
GRAND TOTALS					79,823,388.04	17,613,599.17	98,735,157.03	18,911,768.99-	84,700.87	18,996,469.86-	123.80

OBJECT	YTD EXPENDED
.00	12,079,493.68
110.00	28,468,329.14
110.01	133,730.23
110.02	94,927.24
110.03	40,010.36
115.00	19,560.00
120.00	7,961,646.77
120.01	422,307.21
120.02	1,569.83
135.00	429,019.74
135.01	24,250.00
136.00	104,885.31
211.00	616,230.03
212.00	2,123,361.45
213.00	1,705,491.57
214.00	621,679.92
215.00	360,901.99
216.00	1,932,556.72
221.00	48,306.97
222.00	5,155,931.98
224.00	432,014.58
225.00	251,470.50
230.00	238,435.11
241.00	899.14
311.00	112,948.93
312.00	3,880.00
313.00	27,934.33
314.00	47,521.10
318.00	5,358.59
319.00	212,267.76
319.01	4,771.00
411.00	107,572.95
412.00	52,170.94
420.00	39,058.63
430.00	826,092.43
440.00	39,999.26
450.00	834,192.88
490.00	1,574.73
510.00	215,736.57
520.00	384,932.45
531.00	90,523.21
532.00	14,827.80
540.00	4,640.26
550.00	10,176.44
561.00	8,594.44
580.00	43,174.69
591.00	2,512,172.40
591.01	140,761.26
591.02	5,982.98

OBJECT	YTD EXPENDED
591.03	2,564.77
593.00	606,177.02
593.01	15,443.61
611.00	701,494.94
611.01	2,709.40
612.00	30,291.54
613.00	282,395.60
614.00	1,636,535.25
615.00	180,605.34
622.00	741,387.32
625.00	1,708,452.10
630.00	209,437.14
640.00	9,185.56
650.00	3,012.22
660.00	4,153.29
730.00	257,967.60
741.00	123,887.31
742.00	6,840.96
746.00	7,676.88
747.00	243,220.09
810.00	27,152.33
831.00	20,436,410.05
832.00	229,072.00
871.00	3,686.38
875.00	1,500.00
876.00	16,927.64
899.00	25,815.15
910.00	2,115,153.37
920.00	92,126.67

APPROVED BY THE STATE BOARD OF ACCOUNTS OCTOBER 1983 FOR: FRANKLIN TOWNSHIP COMMUNITY SCHOOL CORPORATION

Detail of Travel Expenses - All Fund

6/20/12 EXPENDITURE REPORT BD338/HICKS
7:46:00 ACTIVE AND INACTIVE PAGE 1
FROM 1/01/11 TO 12/31/11

DATE	VENDOR	NAME	VOUCHER	CHECK	PO #	EXP AMOUNT	DESCRIPTION
100 11100.00 580.00 0 10 CORP ELEMENTARY - TRAVEL							
12/09/11	4468	AMANDA MILLIGAN	3033	73418		66.96	MILEAGE
		ACCOUNT TOTAL				66.96	
100 11200.00 580.00 0 10 CORP MIDDLE SCHOOL - TRAVEL							
1/21/11	3913	RAYMOND G. HAUSER JR.	167	70713		110.40	MILEAGE REIMB 8.9.10-1.10.11
1/25/11	587	ROBERT DALE CASSELMAN	46	70597		103.50	MILEAGE 90 DAYS
1/25/11	4347	JENNIFER CLIFFORD	50	70601		102.35	MILEAGE REIMB
1/25/11	3338	CHERYL L. WHITAKER	131	70682		95.45	MILEAGE REIMB
1/31/11	3485	JENNIFER BERJU	203	70749		100.05	MILEAGE REIMB 8.9.10-12.17.10
1/31/11	4358	ALISON COOPER	206	70752		81.65	MS TRAVEL REIMB 8.24-12.10.11
2/28/11	3338	CHERYL L. WHITAKER	418	70952		22.29	MILEAGE
3/15/11	4371	JOSEPH MOLINARO	573	71100		268.15	MILEAGE REIMB
3/15/11	3338	CHERYL L. WHITAKER	601	71129		15.25	MILEAGE REIMB
4/26/11	4347	JENNIFER CLIFFORD	826	71334		50.44	MILEAGE REIMB
4/26/11	3338	CHERYL L. WHITAKER	956	71465		16.43	MILEAGE
5/17/11	4371	JOSEPH MOLINARO	1073	71578		21.68	MILEAGE
5/17/11	3338	CHERYL L. WHITAKER	1099	71604		21.06	MILEAGE
6/21/11	3485	JENNIFER BERJU	1296	71780		106.25	MILEAGE
6/21/11	587	ROBERT DALE CASSELMAN	1301	71785		116.13	MILEAGE REIMB
6/21/11	4347	JENNIFER CLIFFORD	1307	71791		57.48	MILEAGE REIMB
6/21/11	4371	JOSEPH MOLINARO	1385	71869		31.68	MILEAGE
6/21/11	3338	CHERYL L. WHITAKER	1432	71916		15.21	MILEAGE
		ACCOUNT TOTAL				1,335.45	
100 12110.00 580.00 0 0 G & T - TRAVEL							
7/26/11	1325	JAKALA BETH GREIG	1584	72045		129.98	MILEAGE REIMB
11/30/11	3248	WABASH VALLEY	2902	73295	23128.001	100.00	REGISTRATION "TEACHING VOCABUL
12/05/11	3248	WABASH VALLEY		73295		100.00-	---- VENDOR CHECK VOID ----
12/13/11	4516	WABASH VALLEY ESC	2999	73391		100.00	REGISTRATION FOSTER,LYONS
		ACCOUNT TOTAL				229.98	
100 21340.00 580.00 0 0 NURSE SERVICES - TRAVEL							
2/28/11	3663	KERRA E. WATERS	416	70950		35.05	MILEAGE REIMB
2/28/11	3663	KERRA E. WATERS	416	70950		50.49	MILEAGE
3/15/11	2938	MARGARET STANISH	591	71119		34.98	NURSE SERV MILEAGE
3/15/11	3663	KERRA E. WATERS	600	71128		50.60	MILEAGE REIMB
4/26/11	2938	MARGARET STANISH	941	71450		34.02	MILEAGE REIMB
4/26/11	3138	MARJORIE TOWNSEND	948	71457		159.27	MILEAGE REIMB
4/26/11	3138	MARJORIE TOWNSEND	948	71457		50.00	CPR CLASS

DATE	VENDOR	NAME	VOUCHER	CHECK	PO #	EXP AMOUNT	DESCRIPTION
5/17/11	2938	MARGARET STANISH	1092	71597		58.19	MILEAGE
5/17/11	3663	KERRA E. WATERS	1097	71602		103.28	MILEAGE REIMB
6/21/11	2938	MARGARET STANISH	1419	71903		40.89	MILEAGE
6/21/11	3663	KERRA E. WATERS	1431	71915		76.81	MILEAGE
9/20/11	2938	MARGARET STANISH	2160	72595		42.58	MILEAGE REIMB
10/25/11	2938	MARGARET STANISH	2537	72955		32.08	MILEAGE
10/25/11	3663	KERRA E. WATERS	2553	72971		13.97	MILEAGE REIMB
11/22/11	2938	MARGARET STANISH	2815	73214		46.79	MILEAGE REIMB
11/22/11	3663	KERRA E. WATERS	2825	73224		10.07	MILEAGE REIMB
12/13/11	4514	KIMBERLY GARDNER	2937	73329		25.76	MILEAGE REIMB
12/22/11	2938	MARGARET STANISH	3182	73558		81.65	MILEAGE REIMB
12/22/11	3138	MARJORIE TOWNSEND	3185	73561		185.82	MILEAGE REIMB
12/22/11	3663	KERRA E. WATERS	3195	73571		28.60	MILEAGE REIMB
		ACCOUNT TOTAL				1,160.90	

100 21520.00 580.00 0 10 CORP SPEECH SERVICE - TRAVEL ** INACTIVE **

9/20/11	4461	KATE EGENOLF	2076	72511		13.16	MILEAGE REIMB 8.9.11-8.26.11
9/20/11	4454	NANCY FERGUSON	2082	72517		16.02	MILEAGE
9/20/11	4453	ANNA C. KNAUP	2113	72548		19.51	MILEAGE 8.9.11-8.24.11
10/25/11	4494	JANET BENEDICT	2413	72831		408.00	MILEAGE
10/25/11	4453	ANNA C. KNAUP	2488	72906		9.79	MILEAGE
10/25/11	4489	TRACEY MAYNE	2497	72915		47.94	MILEAGE
11/22/11	4494	JANET BENEDICT	2710	73109		82.50	MILEAGE REIMB
11/22/11	4046	SARA WETZEL	2826	73225		92.58	MILEAGE REIMB 8.8.11-10.28.11
12/13/11	4494	JANET BENEDICT	2912	73304		249.75	MILEAGE REIMB
12/13/11	4046	SARA WETZEL	3000	73392		30.64	MILEAGE
12/22/11	3725	ERIN CARR	3081	73457		177.16	MILEAGE
12/22/11	4489	TRACEY MAYNE	3149	73525		55.50	MILEAGE REIMB
		ACCOUNT TOTAL				1,202.55	

100 22120.00 580.00 0 0 INSTR & CURR DEV - TRAVEL

1/25/11	4338	LEARNING FORWARD	86	70637	22385.001	199.00	ONE YEAR ORGANIZATIONAL MEMBER
2/24/11	4135	MICHELLE RENEE COOK		70418		232.30-	---- VENDOR CHECK VOID ----
2/28/11	4135	MICHELLE RENEE COOK	448	70982		232.30	MILEAGE REIMB
5/17/11	2949	JAMIE STAATS	1091	71596		18.36	MILEAGE REIMB
6/21/11	4135	MICHELLE RENEE COOK	1310	71794		294.43	MILEAGE REIMB
7/26/11	1325	JAKALA BETH GREIG	1584	72045		223.97	MILEAGE REIMB
7/26/11	2788	ANN PUCKETT-HARPOLD	1631	72092		42.00	REIMB PARKING
8/05/11	4329	SHARON KNOTH	1757	72208		12.00	PARKING REIMB
8/23/11	1327	KAREN T. GRISE	1808	72257		15.30	MILEAGE REIMB
8/23/11	2788	ANN PUCKETT-HARPOLD	1854	72303		56.00	REIMB PARKING EXP
8/23/11	2949	JAMIE STAATS	1873	72322		33.66	MILEAGE REIM
11/23/11	4329	SHARON KNOTH	2853	73246		27.00	REIMB PARKING FEE
12/22/11	4520	FLORA REICHANADTER	3169	73545		68.00	PARKING REIMB
		ACCOUNT TOTAL				989.72	

DATE	VENDOR	NAME	VOUCHER	CHECK	PO #	EXP AMOUNT	DESCRIPTION
100 22130.00 580.00 0 0 INSTR STAFF TRNG - TRAVEL							
6/03/11	4338	LEARNING FORWARD	1216	71710		3,611.10	18 REGISTRATIONS
7/26/11	2546	PURDUE UNIVERSITY	1632	72093	22630.001	2,600.00	CIVIL ENGINEERING & ARCH REGI
7/29/11	1088	FIFTH THIRD BANK (CHARGE CARD)	1702	72158		442.40	HAMPTON INN/SWANK
8/31/11	1088	FIFTH THIRD BANK (CHARGE CARD)	1981	72424		442.40	HAMPTON INN
12/13/11	1837	CUSTODIAN OF PETTY CASH	2919	73311		16.00	PARKING REIMB
				ACCOUNT TOTAL		7,111.90	
100 22310.00 580.00 0 0 TECH SERVICES - TRAVEL							
2/28/11	1446	NANCY HILL	336	70870		112.64	MILEAGE REIMB
2/28/11	1811	SARAH LEWIS	361	70895		152.94	MILEAGE REIMB
3/15/11	1446	NANCY HILL	544	71071		66.96	MILEAGE 1.21.11-2.28.11
3/15/11	3109	LORI KIGHT	555	71082		131.57	MILEAGE REIMB
3/15/11	1811	SARAH LEWIS	559	71086		57.43	MILEAGE REIMB
3/15/11	2138	DONNA MANSHIP	563	71090		24.12	MILEAGE
4/26/11	1446	NANCY HILL	859	71367		49.01	MILEAGE REIMB
4/26/11	1811	SARAH LEWIS	886	71394		57.99	MILEAGE REIMB
6/21/11	1446	NANCY HILL	1346	71830		31.42	MILEAGE
6/21/11	1811	SARAH LEWIS	1369	71853		18.77	MILEAGE REIMB
6/21/11	2138	DONNA MANSHIP	1374	71858		35.24	MILEAGE REIMB
7/26/11	1446	NANCY HILL	1588	72049		58.66	MILEAGE REIMB
7/26/11	1811	SARAH LEWIS	1607	72068		49.37	REIMB MILEAGE
9/20/11	1446	NANCY HILL	2093	72528		106.54	MILEAGE REIMB 7.11.11-8.31.11
9/20/11	3109	LORI KIGHT	2111	72546		112.30	MILEAGE REIMB 5.3.11-8.30.11
9/20/11	1811	SARAH LEWIS	2116	72551		50.18	MILEAGE REIMB 6.30.11-8.22.11
10/25/11	557	BETH CALO	2419	72837		30.60	REIMB MILEAGE
10/25/11	1446	NANCY HILL	2464	72882		74.77	MILEAGE REIMB
10/25/11	2138	DONNA MANSHIP	2494	72912		54.08	MILEAGE REIMB
11/22/11	1811	SARAH LEWIS	2778	73177		25.53	MILEAGE REIMB
				ACCOUNT TOTAL		1,300.12	
100 23210.00 580.00 0 0 OFFICE OF SUPT - TRAVEL							
2/28/11	447	WALTER BOURKE	302	70836		62.50	REIMB PARKING EXPENSES
5/27/11	1088	FIFTH THIRD BANK (CHARGE CARD)	1167	71661		540.00	BOSE MCKINNEY
9/02/11						27,000.00	PAYROLL TRANSACTION
10/14/11						27,000.00-	PAYROLL TRANSACTION
11/23/11	447	WALTER BOURKE	2835	73228		37.00	PARKING REIMBURSEMENT
12/22/11	1563	I.A.P.S.S.	3125	73501		330.00	REGISTRATION BOURKE,BLACKGRAVE
				ACCOUNT TOTAL		969.50	
100 23230.00 580.00 0 0 STAFF RELATIONS - TRAVEL							

DATE	VENDOR	NAME	VOUCHER	CHECK	PO #	EXP AMOUNT	DESCRIPTION
8/23/11	191	AMERICAN ASSOC OF SCH PERSONNE	1776	72225		175.00	MEMBERSHIP J.MALAN-BRITT
		ACCOUNT TOTAL				175.00	
100 25110.00 580.00 0 0 BUSINESS - TRAVEL							
3/18/11	1565	IASBO	637	71159		275.00	ECA TREASURERS MTG
7/29/11	1565	IASBO	1710	72166		40.00	MEMBERSHIP DUES
7/29/11	2796	JUDY SHORT	1721	72177		420.90	MLG RMBRSMNT 11/22/10-6/30/11
10/14/11	4490	CHAD BLACKLOCK	2344	72762		26.00	PARKING REIMB
10/25/11	3001	LISA SULLIVAN	2543	72961		25.50	REIMB MILEAGE
12/09/11	2796	JUDY SHORT		73378		293.04-	---- VENDOR CHECK VOID ----
12/09/11	2796	JUDY SHORT	3041	73426		293.04	MILEAGE
12/13/11	1443	PAMELA A. HICKS	2940	73332		56.61	MILEAGE
12/13/11	2796	JUDY SHORT	2986	73378		293.04	MILEAGE
12/22/11	4490	CHAD BLACKLOCK	3068	73444		14.00	REIMB PARKING
12/22/11	1565	IASBO	3126	73502		95.00	MEMBERSHIP 2012 BLACKLOCK
12/22/11	1565	IASBO	3126	73502		53.00	MEMBERSHIP 2012 HICKS
12/22/11	1565	IASBO	3126	73502		40.00	MEMBERSHIP 2012 SULLIVAN
12/29/11	1443	PAMELA A. HICKS	3219	73587		36.33	MILEAGE REIMB
12/29/11	3177	THERESA L. TURNER	3230	73598		41.67	MILEAGE REIMB
		ACCOUNT TOTAL				1,417.05	
100 26100.00 580.00 0 0 OPER & MAINT DIR - TRAVEL							
2/28/11	2508	PURDUE UNIVERSITY	382	70916		298.00	TRAINING
4/26/11	2546	PURDUE UNIVERSITY	920	71429		102.00	PESTICIDE "CORE" TRAINING
5/13/11	4397	IMPROVING KIDS' ENVIRONMENT	1132	71631		50.00	REGIS R.HUNTER
6/21/11	1998	LOY INSTRUMENTS, INC.	1370	71854		135.00	FLAME SAFEGUARD
7/26/11	2546	PURDUE UNIVERSITY	1633	72094	22647.001	98.00	DEMAND MANAGEMENT & FUNDAMENTA
12/22/11	608	CENTRAL IN ED. SERVICE CENTER	3082	73458		150.00	INDOOR AIR QUALITY WORKSHOP
12/22/11	4397	IMPROVING KIDS' ENVIRONMENT	3128	73504		50.00	2012 MEMBERSHIP/SPONSORSHIP
		ACCOUNT TOTAL				883.00	
100 26600.00 580.00 0 0 SECURITY SERV - TRAVEL							
11/22/11	9590	BRANDON GARDNER	2746	73145		123.21	9/26/11 - 11/2/11 MILEAGE
11/22/11	4507	JODI SINCLAIR	2810	73209		110.06	MILEAGE REIMB
12/13/11	4513	MARLO A. DOUGLASS	2924	73316		88.03	MILEAGE
12/13/11	4507	JODI SINCLAIR	2988	73380		116.55	MILEAGE
12/22/11	4513	MARLO A. DOUGLASS	3094	73470		80.52	SECURITY SERV/MILEAGE
12/22/11	4507	JODI SINCLAIR	3177	73553		64.11	MILEAGE REIMB
		ACCOUNT TOTAL				582.48	
		FUND TOTAL FOR GENERAL FUND				17,424.61	

DATE	VENDOR	NAME	VOUCHER	CHECK	PO #	EXP AMOUNT	DESCRIPTION
800 31100.00 580.00 5310 0 SERV AREA DIR - TRAVEL							
1/21/11	1565	IASBO	169	70715		135.00	SERV AREA DIR/TRAVEL
1/21/11	2215	KATHLEEN MOORHEAD	180	70726		105.24	SERV AREA/DIR/TRAVEL
2/28/11	1088	FIFTH THIRD BANK (CHARGE CARD)	450	70984		236.30	SERVICE AREA DIR TRAVEL
3/18/11	2215	KATHLEEN MOORHEAD	646	71168		15.00	MILEAGE REIMB
3/30/11	2215	KATHLEEN MOORHEAD		71168		15.00-	---- VENDOR CHECK VOID ----
3/31/11	1088	FIFTH THIRD BANK (CHARGE CARD)	674	71196		231.40	SERV AREA DIR/TRAVEL
3/31/11	2215	KATHLEEN MOORHEAD	690	71212		90.12	SERV AREA DIR/TRAVEL
3/31/11	3628	SHERI SHIPP	691	71213		36.53	REIMB MILEAGE
4/15/11	1737	ISNA CONFERENCE FUND	767	71275		220.00	DSNA TRAINING SEMINAR
4/29/11	3230	PAMELA D UMPHRESS	1002	71508		13.01	MILEAGE REIMBURSEMENT
4/29/11	3340	COURTNEY WILLIAMS	1008	71514		97.31	MILEAGE REIMBURSEMENT
4/29/11	3340	COURTNEY WILLIAMS	1008	71514		7.00	PARKING REIMBURSEMENT
5/13/11	1737	ISNA CONFERENCE FUND	1135	71634		85.00	ISNA TRAINING SEMINAR
5/27/11	1088	FIFTH THIRD BANK (CHARGE CARD)	1168	71662		775.40	SERV AREA DIR/TRAVEL
5/27/11	3340	COURTNEY WILLIAMS	1207	71701		22.95	SERV AREA DIR/TRAVEL/LDRSHP CO
6/03/11	2215	KATHLEEN MOORHEAD	1219	71713		99.91	SERV AREA DIR/TRAVEL
6/10/11	3628	SHERI SHIPP	1267	71754		70.79	MILEAGE REIMB
6/24/11	1088	FIFTH THIRD BANK (CHARGE CARD)	1450	71929		10.70	SERV AREA DIR/TRAVEL
7/22/11	3628	SHERI SHIPP	1686	72142		52.53	MILEAGE REIMB
7/29/11	1088	FIFTH THIRD BANK (CHARGE CARD)	1703	72159		124.26	SERV AREA DIR TRAVEL
8/31/11	1088	FIFTH THIRD BANK (CHARGE CARD)	1982	72425		1,230.01	SERV AREA DIR/TRAVEL
9/30/11	1737	ISNA CONFERENCE FUND	2289	72716		115.00	SERV AREA DIR TRAVEL
9/30/11	3230	PAMELA D UMPHRESS	2315	72742		41.00	MILEAGE
11/10/11	2215	KATHLEEN MOORHEAD	2686	73086		7.00	SERV AREA DIR/TRAVEL
11/10/11	2215	KATHLEEN MOORHEAD	2686	73086		217.45	MILEAGE REIMB
11/10/11	3628	SHERI SHIPP	2688	73088		44.12	MILEAGE REIMB
12/22/11	3230	PAMELA D UMPHRESS	3187	73563		25.59	MILEAGE REIMB
			ACCOUNT TOTAL			4,093.62	
800 31200.00 580.00 2 0 FOOD PREP/TRAVEL/SUMMER FOOD PROGRAM							
6/03/11	2215	KATHLEEN MOORHEAD	1219	71713		35.96	FOOD PREP/TRAVEL/SUMMER FEED
7/29/11	4424	DIANNA HUSE	1709	72165		38.15	MILEAGE REIMBURSEMENT
7/29/11	2071	TONDA MANN	1715	72171		50.39	MILEAGE REIMBURSEMENT
7/29/11	4425	JESSICA MYERS	1717	72173		44.57	MILEAGE REIMBURSEMENT
7/29/11	2487	ANGIE PRICE	1718	72174		34.63	MILEAGE REIMBURSEMENT
8/19/11	4424	DIANNA HUSE	1921	72364		54.42	MILEAGE REIMB SUMMER FEED
8/19/11	2071	TONDA MANN	1932	72375		61.00	MILEAGE REIMB
8/19/11	2064	ELAINE MCKINNEY	1938	72381		22.24	MILEAGE REIMB
8/19/11	4425	JESSICA MYERS	1942	72385		53.96	MILEAGE REIMB
8/19/11	2487	ANGIE PRICE	1949	72392		6.12	MILEAGE REIMB
8/19/11	4443	VICKI TEVERBAUGH	1958	72401		30.60	MILEAGE REIMB
9/16/11	4470	TAMARA PETEREC	2228	72658		6.73	MILEAGE REIMB
			ACCOUNT TOTAL			438.77	

DATE	VENDOR	NAME	VOUCHER	CHECK	PO #	EXP AMOUNT	DESCRIPTION
800 31200.00 580.00 8 0 FOOD PREP/TRAVEL/FS CATERING							
1/21/11	2215	KATHLEEN MOORHEAD	180	70726		5.25	FOOD PREP/TRAVEL/CA
3/31/11	2215	KATHLEEN MOORHEAD	690	71212		22.44	FOOD PREP/TRAVEL/CA
6/03/11	2215	KATHLEEN MOORHEAD	1219	71713		48.55	FOOD PREP/CATERING
11/10/11	2215	KATHLEEN MOORHEAD	2686	73086		1.78	MILEAGE REIMB
				ACCOUNT TOTAL		78.02	
800 31200.00 580.00 72 0 FOOD PREP/TRAVEL/FRESHMAN ACADEMY							
3/18/11	1442	W. CHRISTINE HERROD	634	71156		15.00	ISNA WORKSHOP
3/31/11	2065	DAWN MCCRORY	689	71211		15.00	ISNA WORKSHOP
4/15/11	1442	W. CHRISTINE HERROD	762	71270		44.47	MILEAGE REIMBURSEMENT
6/10/11	1442	W. CHRISTINE HERROD	1247	71734		9.59	MILEAGE REIMB
10/28/11	1442	W. CHRISTINE HERROD	2596	73004		10.46	MILEAGE REIMB
12/22/11	1442	W. CHRISTINE HERROD	3117	73493		15.97	MILEAGE REIMB
				ACCOUNT TOTAL		110.49	
800 31200.00 580.00 5193 0 FOOD PREP/TRAVEL/HIGH SCHOOL							
6/10/11	2065	DAWN MCCRORY	1264	71751		85.00	ISNA CONF REGIS
6/10/11	2065	DAWN MCCRORY	1264	71751		33.15	MILEAGE MILEAGE
9/30/11	1737	ISNA CONFERENCE FUND	2289	72716		180.00	FOOD PREP/TRAVEL
11/30/11	1088	FIFTH THIRD BANK (CHARGE CARD)	2884	73277		128.98	FOOD SERVICE/TRAVEL
12/22/11	2065	DAWN MCCRORY	3151	73527		159.29	REIMB MILEAGE
				ACCOUNT TOTAL		586.42	
800 31200.00 580.00 5194 0 FOOD PREP/TRAVEL/SOUTH CREEK							
4/29/11	1133	DEBRA FLANAGAN	976	71482		23.56	MILEAGE REIMBURSEMENT
6/10/11	1133	DEBRA FLANAGAN	1241	71728		17.80	MILEAGE REIMB
9/30/11	1737	ISNA CONFERENCE FUND	2289	72716		180.00	FOOD PREP/TRAVEL
11/10/11	2487	ANGIE PRICE	2690	73090		21.87	MILEAGE REIMB
12/22/11	2487	ANGIE PRICE	3166	73542		12.54	MILEAGE REIMB
				ACCOUNT TOTAL		255.77	
800 31200.00 580.00 5195 0 FOOD PREP/TRAVEL/FTMS EAST							
3/18/11	4250	JEANA ZEIMETZ	660	71182		15.00	ISNA WORKSHOP
5/27/11	4250	JEANA ZEIMETZ	1209	71703		85.00	FOOD PREP/TRAVEL/ISNA CONF
6/10/11	4250	JEANA ZEIMETZ	1280	71767		4.69	MILEAGE REIMB
10/28/11	4250	JEANA ZEIMETZ	2635	73043		9.38	MILEAGE REIMB

DATE	VENDOR	NAME	VOUCHER	CHECK	PO #	EXP AMOUNT	DESCRIPTION
				ACCOUNT TOTAL		114.07	
800 31200.00 580.00 5197 0 FOOD PREP/TRAVEL/FTMS WEST							
3/18/11	2339	MARILYN NUTTALL	648	71170		15.00	ISNA WORKSHOP
5/13/11	1737	ISNA CONFERENCE FUND	1135	71634		85.00	ISNA TRAINING SEMINAR
				ACCOUNT TOTAL		100.00	
800 31200.00 580.00 5198 0 FOOD PREP/TRAVEL/THOMPSON CROSSING							
3/18/11	2064	ELAINE MCKINNEY	645	71167		15.00	ISNA WORKSHOP
4/15/11	2064	ELAINE MCKINNEY	773	71281		30.62	MILEAGE REIMBURSEMENT
6/10/11	2064	ELAINE MCKINNEY	1265	71752		13.77	MILEAGE REIMB
9/30/11	1737	ISNA CONFERENCE FUND	2289	72716		180.00	FOOD PREP/TRAVEL
10/28/11	2064	ELAINE MCKINNEY	2614	73022		53.86	MILEAGE REIMB
12/22/11	2064	ELAINE MCKINNEY	3152	73528		173.94	MILEAGE REIMB
				ACCOUNT TOTAL		467.19	
800 31200.00 580.00 5200 0 FOOD PREP/TRAVEL/ADAMS							
4/15/11	811	BARBARA ANN CROUCHER	751	71259		48.35	MILEAGE REIMBURSEMENT
6/10/11	811	BARBARA ANN CROUCHER	1239	71726		40.44	MILEAGE REIMB
6/24/11	1737	ISNA CONFERENCE FUND	1458	71937		225.00	LEADERSHIP ACAD
9/30/11	811	BARBARA ANN CROUCHER	2269	72696		113.68	MILEAGE REIMB
9/30/11	1737	ISNA CONFERENCE FUND	2289	72716		130.00	FOOD PREP/TRAVEL
10/28/11	811	BARBARA ANN CROUCHER	2585	72993		29.22	MILEAGE REIMB
11/10/11	811	BARBARA ANN CROUCHER	2660	73060		129.96	ISNA CONF REIMB
				ACCOUNT TOTAL		716.65	
800 31200.00 580.00 5201 0 FOOD PREP/TRAVEL/ACTON							
4/15/11	3803	SUSAN BURNETTE	748	71256		15.30	MILEAGE REIMBURSEMENT
				ACCOUNT TOTAL		15.30	
800 31200.00 580.00 5202 0 FOOD PREP/TRAVEL/ARLINGTON							
4/29/11	1461	CATHLEEN HITE	982	71488		24.28	MILEAGE REIMBURSEMENT
6/10/11	1461	CATHLEEN HITE	1250	71737		25.04	MILEAGE REIMB
6/24/11	1737	ISNA CONFERENCE FUND	1458	71937		225.00	LEADERSHIP ACAD
9/30/11	1737	ISNA CONFERENCE FUND	2289	72716		180.00	FOOD PREP/TRAVEL
10/28/11	1461	CATHLEEN HITE	2597	73005		48.09	MILEAGE REIMB

DATE	VENDOR	NAME	VOUCHER CHECK	PO #	EXP AMOUNT	DESCRIPTION
12/22/11	1461	CATHLEEN HITE	3118 73494		136.96	REIMB EXPENSES
12/22/11	1461	CATHLEEN HITE	3118 73494		177.49	MILEAGE REIMB
			ACCOUNT TOTAL		816.86	
800 31200.00 580.00 5203 0		FOOD PREP/TRAVEL/KITLEY ELEMENTARY				
9/30/11	1737	ISNA CONFERENCE FUND	2289 72716		180.00	FOOD PREP/TRAVEL
11/30/11	1088	FIFTH THIRD BANK (CHARGE CARD)	2884 73277		128.98	FOOD SERVICE/TRAVEL
			ACCOUNT TOTAL		308.98	
800 31200.00 580.00 5205 0		FOOD PREP/TRAVEL/BUNKER HILL				
4/15/11	855	DIANA LADD	768 71276		31.42	MILEAGE REIMBURSEMENT
6/10/11	855	DIANA LADD	1260 71747		28.36	MILEAGE REIMB
			ACCOUNT TOTAL		59.78	
800 31200.00 580.00 5207 0		FOOD PREP/TRAVEL/KITLEY		** INACTIVE **		
6/24/11	1737	ISNA CONFERENCE FUND	1458 71937		225.00	LEADERSHIP ACAD
			ACCOUNT TOTAL		225.00	
800 31200.00 580.00 5209 0		FOOD PREP/TRAVEL/WANAMAKER				
4/15/11	2487	ANGIE PRICE	779 71287		70.13	MILEAGE REIMBURSEMENT
5/13/11	1737	ISNA CONFERENCE FUND	1135 71634		85.00	ISNA TRAINING SEMINAR
6/10/11	2487	ANGIE PRICE	1270 71757		45.08	MILEAGE REIMB
			ACCOUNT TOTAL		200.21	
		FUND TOTAL FOR SCHOOL LUNCH FUND			8,587.13	
2908 21390.00 580.00 0 0		WELLNESS GRT/TRAVEL/REGISTRATIONS				
1/25/11	2629	AMY ROBERTS	111 70662		85.00	IAHPERD CONF REIMB
5/27/11	2225	LISA A. FORD	1171 71665		85.00	REIMB IAHPERD CONF
10/14/11	1278	NIKI ANN GLOVER	2361 72779		85.00	REIMB IAHPERD CONF
10/28/11	2629	AMY ROBERTS	2621 73029		85.00	IAHPERD CONF REIMB
11/22/11	3065	PAMELA TAYLOR	2819 73218		130.00	REIMB IAHPERD CONF
11/23/11	635	DONNA K. CHATHAM	2840 73233		85.00	IAHPERD CONF REIMB
11/23/11	1113	LAURA JEAN FOREMAN	2844 73237		85.00	IAPHERD CONF REIMB
11/23/11	3254	MARGARET S. WALKER	2870 73263		85.00	IAHPERD CONF

DATE	VENDOR	NAME	VOUCHER	CHECK	PO #	EXP AMOUNT	DESCRIPTION
11/23/11	3338	CHERYL L. WHITAKER	2871	73264		85.00	REIMB IAHPERD CONF
12/09/11	2952	KATHERINE S. STATON	3042	73427		85.00	REIMB IAHPERD CONF
				ACCOUNT TOTAL		895.00	
		FUND TOTAL FOR MARION CNTY HD WELLNESS GRANT				895.00	
2909 11630.00 580.00 73 0 CELL GRT/TRAVEL						** INACTIVE **	
8/23/11	1745	LAURIE A IRWIN	1819	72268		20.69	REIMB MEALS AVID CONF
8/23/11	1745	LAURIE A IRWIN	1819	72268		247.35	AVID CONF MILEAGE REIMB
8/31/11	1088	FIFTH THIRD BANK (CHARGE CARD)	1981	72424		384.44	AVID SUMMER CONF/EXPENSES
9/30/11	1088	FIFTH THIRD BANK (CHARGE CARD)	2271	72698		450.00	U OF I
				ACCOUNT TOTAL		1,102.48	
		FUND TOTAL FOR CELL GRANT/ALTERNATIVE SCHOOL				1,102.48	
3713 12510.00 580.00 0 0 COMM DIS - TRAVEL-MILEAGE REIMBURSEMENT						** INACTIVE **	
2/28/11	4339	MARGARITA DWYER	325	70859		88.61	MILEAGE REIMB
4/26/11	4339	MARGARITA DWYER	839	71347		94.82	MILEAGE REIMB
6/21/11	4339	MARGARITA DWYER	1321	71805		97.79	MILEAGE REIMB
7/26/11	1325	JAKALA BETH GREIG	1584	72045		62.40	MILEAGE REIMB
				ACCOUNT TOTAL		343.62	
		FUND TOTAL FOR NON ENGLISH SPEAKING GRT/10-11				343.62	
3714 12510.00 580.00 0 0 COMM DIS - TRAVEL/MILEAGE REIMBURSEMENT							
12/22/11	1287	MARIBETH GOSSARD	3112	73488		243.65	REIMB MILEAGE
				ACCOUNT TOTAL		243.65	
		FUND TOTAL FOR NON ENGLISH SPEAKING GRANT				243.65	
4103 22900.00 580.00 0 0 TITLE I/ADMIN/TRAVEL						** INACTIVE **	
7/26/11	1325	JAKALA BETH GREIG	1584	72045		41.59	MILEAGE REIMB
8/23/11	1325	JAKALA BETH GREIG	1807	72256		28.00	REIMB PARKING
9/19/11	1325	JAKALA BETH GREIG		72526		28.00-	---- VENDOR CHECK VOID ----
9/20/11	1325	JAKALA BETH GREIG	2091	72526		28.00	REIMB PARKING

DATE	VENDOR	NAME	VOUCHER	CHECK	PO #	EXP AMOUNT	DESCRIPTION
				ACCOUNT TOTAL		69.59	
		FUND TOTAL FOR TITLE I - 2010/11				69.59	
6883 12510.00 580.00 998 0		COMM DIS - TRAVEL/REGIS/ST LOUIS SCHOOL	** INACTIVE **				
9/30/11	340	BATESVILLE COMMUNITY	2263	72690		588.68	COMM DIS/TRAVEL,SUPP
				ACCOUNT TOTAL		588.68	
6883 12510.00 580.00 999 0		COMM DIS - TRAVEL/REGIS/BATESVILLE	** INACTIVE **				
9/30/11	340	BATESVILLE COMMUNITY	2263	72690		770.00	COMM DIS/TRAVEL,SUPP
				ACCOUNT TOTAL		770.00	
		FUND TOTAL FOR TITLE III, PART A				1,358.68	
6884 12510.00 580.00 0 0		COMM DIS - TRAVEL/REGISTRATIONS					
12/22/11	4522	LAURA COLWELL	3089	73465		255.30	MILEAGE REIMB
12/22/11	1088	FIFTH THIRD BANK (CHARGE CARD)	3099	73475		319.08	CROWNE PLAZA,WILLOWS
12/22/11	9297	ELIZABETH GARYSON	3108	73484		87.58	MILEAGE REIMB
12/22/11	4523	AMANDA SCHERGER	3173	73549		89.91	MILEAGE REIMB
12/22/11	2627	STAFF DEVELOPMENT RESOURCES	3181	73557		450.00	REGIS GOSSARD,COLWELL
				ACCOUNT TOTAL		1,201.87	
		FUND TOTAL FOR TITLE III, PART A 2011/12				1,201.87	
7953 22130.00 580.00 0 0		ARRA - INSTR STAFF TRAINING/TRAVEL/REGIS	** INACTIVE **				
1/31/11	1573	ICASE	221	70767	22430.001	500.00	2011 CONF REGIS MARTHA JOHNSON
2/28/11	4299	MARY WRIGHT	422	70956		23.46	MILEAGE
3/31/11	4377	BEHAVIORAL INSTITUTE FOR	667	71189	22508.001	150.00	INDIANA ED CONFERENCE REGIS C.
4/29/11	1088	FIFTH THIRD BANK (CHARGE CARD)	975	71481		225.00	AUTISM SOCIETY
5/27/11	2788	ANN PUCKETT-HARPOLD	1192	71686		24.06	LONG'S BAKERY,MEIJER REIMB
6/21/11	3751	SARA ANN WHITTEMORE	1433	71917		12.24	MILEAGE
7/26/11	1573	ICASE	1590	72051		150.00	2011-2012 MEMBERSHIP M.JOHNSON
7/26/11	3784	SMEKENS EDUCATION SOLUTIONS,IN	1648	72109	22642.001	7,452.00	THE LITERACY RETREAT TEACHER W
7/29/11	1088	FIFTH THIRD BANK (CHARGE CARD)	1702	72158		179.00	CEC
9/16/11	1573	ICASE	2208	72638		450.00	REGISTRATION S.KNOTH,M.JOHNSON
9/16/11	4414	THE OVERLOOK LODGE	2225	72655	22640.001	3,472.92	RESERVATION CONFIRMATION #6633

DATE	VENDOR	NAME	VOUCHER	CHECK	PO #	EXP AMOUNT	DESCRIPTION
9/29/11	4414	THE OVERLOOK LODGE		72655		3,472.92-	---- VENDOR CHECK VOID ----
9/30/11	4414	THE OVERLOOK LODGE	2301	72728		2,587.30	RESERVATIONS
10/25/11	1573	ICASE	2469	72887	22966.001	150.00	ICASE MEMBERSHIP APPLICATION D
10/25/11	1671	INDIANA UNIVERSITY	2473	72891	22930.001	45.00	REGISTRATION FOR COLLEEN ZILLI
				ACCOUNT TOTAL		11,948.06	
		FUND TOTAL FOR ARRA - SP ED PART B (STIMULUS)				11,948.06	
		GRAND TOTAL				43,174.69	

XIV. List of all contracts valued at more than $30,000 and the value of each (including all employment contracts)

Capital Contracts

Microsoft | Volume Licensing

Campus Signature Form

Agreement number 01C34524

SGN 000-kstanley-E1075

Microsoft to complete

Note: Enter the applicable active numbers associated with the documents below. Microsoft requires the associated active number be indicated here, or listed below as new.

This signature form and all contract documents identified in the table below are entered into between the Institution and the Microsoft Affiliate signing, as of the effective date identified below.

Contract Document	Number or Code
Campus and School Agreement	X20-00397
Campus Enrollment	X20-00401
<Choose One>	
<Choose One>	
amendment	CTM (New)

By signing below, Institution and the Microsoft Affiliate agree that both parties (1) have received, read and understand the above contract documents, including any website or documents incorporated by reference and any amendments and (2) agree to be bound by the terms of all such documents.

Institution	Microsoft Affiliate
Name of Entity * Franklin Township Community Schools	**Microsoft Licensing, GP**
Signature * Beth Ferguson	**Signature** Mesfin Feleke
Printed Name * Beth Ferguson	**Printed Name** Program Manager, Compliance
Printed Title * Administrator of Computer Svr	**Printed Title**
Signature Date * 3/26/10	**Signature Date** (date Microsoft affiliate countersigns) APR 29 2010
Tax ID	**Effective Date** (may be different than our signature date) 4/1/10

* *Indicates required field*

COPY

Optional 2nd Institution signature *(if applicable)*

Institution
Name of Entity * Franklin Township Community Schools
Signature *
Printed Name * Ron Blackgrave
Printed Title * ASst Superintendent Operations
Signature Date * 3/26/10

If institutions requires physical media, additional contacts, or is reporting multiple previous Enrollments, include the appropriate form(s) with this signature form. If no media form is included, no physical media will be sent.

After this signature form is signed by the Institution, send it and the Contract Documents to Institution's channel partner or Microsoft account manager, who must submit them to the following address. When the signature form is fully executed by Microsoft, Institution will receive a confirmation copy.

Microsoft Licensing, GP
Dept. 551, Volume Licensing
6100 Neil Road, Suite 210
Reno, Nevada 89511-1137
USA

Prepared By:

Microsoft | Volume Licensing

Campus Subscription Enrollment

Campus & School Agreement number *(Microsoft Affiliate or Reseller to complete)*	01C34524
Subscription Enrollment number *(Microsoft Affiliate to complete)*	6063800

Previous Subscription Enrollment Number (if applicable) *(Reseller to complete)*

This Enrollment must be attached to a signature form to be valid.

The Campus Subscription program gives Institution the right, during the Licensed Period, to have Institution and Institution's Users run Microsoft software during the Licensed Period. Institution's Users must consist of all teachers, staff, administrators, and students who have access to PCs. Institution is not required to count members of the public who access PCs that remain in Institution's open access lab(s) or libraries. Institution may not permit remote access to software installed on open access PCs. Institution may choose to enroll entire Institution, or Institution may enroll only specific departments. Departments must be for educational purposes.

Non-exclusivity. This Enrollment is non-exclusive. Nothing contained in it requires Institution to license, use, or promote Microsoft software or services exclusively. Institution may enter into agreements with other parties to license, use, or promote non-Microsoft software or services.

Definitions. All terms used but not defined in this Enrollment are located at http://microsoft.com/licensing/contracts.

1. Contact information.

Each party will notify the other in writing if any of the information in the following contact information page(s) changes. The * indicates required fields. Microsoft may disclose contact information as necessary to administer this Enrollment.

a. **Primary contact information.** The Institution signing this Enrollment must identify an individual from inside its organization to serve as the primary contact. This contact is also the default online administrator for this Enrollment and will receive all notices unless Institution provides Microsoft written notice of a change. The online administrator may appoint other administrators and grant others access to online information.

Name of entity (must be legal entity name)* Franklin Township Community Schools
Contact name* First Beth, Last Ferguson
Contact email* beth.ferguson@ftcsc.k12.in.us
Street address* 6141 S. Franklin Rd.
City* Indianapolis, State/Province* IN Postal code* 46259
Country* USA
Phone* 317-803-5006 Fax 317-862-7238
Tax ID 0001925695

b. **Notices and online access contact information.** Complete this only if Institution wants to designate a notices and online contact different than the primary contact. This contact will become the default online administrator for this Enrollment and receive all notices. This contact may appoint other administrators and grant others access to online information.

☒ *Same as primary contact*
Name of entity*

Contact name* First , Last
Contact email*
Street address*
City* , State/Province* Postal code*
Country*
Phone* Fax

☐ This contact is a third party (not the Institution)
Warning: This contact receives personally identifiable information of the Institution.

c. **Online services administrator.** This person will receive communications concerning registration for online services ordered under this Enrollment.

Name of entity* Franklin Township Community School Corp.
Contact name* First Beth Last Ferguson
Contact email* beth.ferguson@ftcsc.k12.in.us
Street address* 6141 S. Franklin Rd
City* Indianapolis, State/Province* IN Postal code* 46259
Country* USA
Phone* 317-803-5006 Fax 317-862-7238

d. **Language preference.** Select the language for notices. English

e. **Microsoft account manager.** Provide the Microsoft account manager contact for this Institution.

Microsoft account manager name:
Microsoft account manager Email address:

f. **Reseller information**

Reseller company name* DELL, INC.
Street address PO boxes will not be accepted)* ONE DELL WAY
City* ROUND ROCK, State / Province* TX and postal code* 78682
Country* US
Contact name* SUSAN BOCANEGRA
Phone* 512 7233-1042 Fax 512 283-3826
Email address* US_MS_SELECT_ADMINSTRATOR@DELL.COM

The undersigned confirms that the information is correct.

Name of Reseller* DELL INC
Signature* Susan Bocanegra
Printed name* SUSAN BOCANEGRA
Printed title* MICROSOFT LICENSING SPECIALIST
Date* 4-9-10

Changing a Reseller. If Microsoft or the Reseller chooses to discontinue doing business with one another, Institution must choose a replacement. If Institution intends to change the Reseller, it must notify Microsoft and the former Reseller in writing on a form provided at least 30 days prior to the date on which the change is to take effect. The change will take effect 30 days from the date of Institution's signature.

g. **Distributor information (if applicable)**

Distributor company name* Ingram Micro

Street address (PO boxes will not be accepted)* 1759 Wehrle Drive
City and postal code* Williamsville 14221
Country* USA
Contact name* Michelle Regan
Phone* 800-456-8000 Fax 716-616-2121
Email address* campus.school@ingrammicro.com

2. Designate Institution participation and Users.

Please select only one of the following two options:

☒	Entire Institution is participating in this Enrollment (please continue on to Section 3)	☐	Only specific departments are included in this Enrollment (please continue below)

If institution is enrolling less than the entire institution, provide the department names. Include all segments of a department (e.g., a business school should include the business library). A department must be for educational purposes. Open access labs and other resource support centers do not qualify as individual departments under the Campus subscription program.

List of participating departments
(please fill with the names of the departments participating in this Enrollment)

3. Designate faculty and staff count.

Please indicate the full time equivalent (FTE) faculty and staff count in institution. Institution may exclude

non-PC users such as maintenance, groundskeepers, cafeteria, etc. Total FTE count consists of all full-time faculty and staff plus one-third of part-time faculty and one-half of part-time staff. The number of copies for each software product in Institution's faculty and staff initial order must be equal to the number shown in the table below.

Faculty and staff FTE count	
Faculty and Staff FTE Count	540

4. *Student full-time equivalent (FTE) option.*

The student FTE option gives Institution's students the right to run software on their own PCs or Institution-owned PCs that are assigned for individual, dedicated student use. Total student FTE consists of all full-time students plus one-third of part-time students. The number of copies of each software product in Institution's student initial order must be equal to the number shown in the table below.

Please select only one of the following two options:

☐	Institution selects the student FTE option *(please complete table below)*	☒	Institution does not select the student FTE option *(please continue to section 5)*

Student FTE option	
Total number of students to enroll	0

Transfers to graduating students. If Institution elects the student FTE option, Institution may at any time during the Licensed Period transfer the right to run the software to a graduating student, upon such student's graduation from Institution. Institution must provide each graduating student with a student license confirmation. In addition, Institution must secure from all such graduating students their acceptance of the terms of the student license confirmation. Upon acceptance of such terms, their right to run the software identified in the license confirmation becomes perpetual.

5. *Establishing Enrollment unit count and price level.*

Microsoft assigns units to each software product available in this program. Institution can verify the units assigned to each software product in the Product List located at http://microsoft.com/licensing/. Institution can use the "Standard Campus Qualification and Manual Order Form" as a reference to obtain the total units for the Enrollment and total units for the student FTE option (if applicable).

Institution agrees that the minimum number of software units being ordered under this Enrollment is equal to or greater than 300 units. If Institution chose the Student FTE Option, Institution agrees that the minimum number of software units being ordered under this Enrollment for the student FTE option is equal to or greater than 300 units. This qualification must be met with the first order placed under this Enrollment. Price level B is only available for some Products.

Please select only one of the following two options:

☒	Unit count is at least 300 units *(Price Level A for all Products)*	☐	Unit count is at least 300 units and total FTE Count is greater than 3,000 *(Price Level B for some Products)*

6. *Licensed period.*

Please select only one of the following two options:

☐	One Year Licensed Period	☒	Three Year Licensed Period

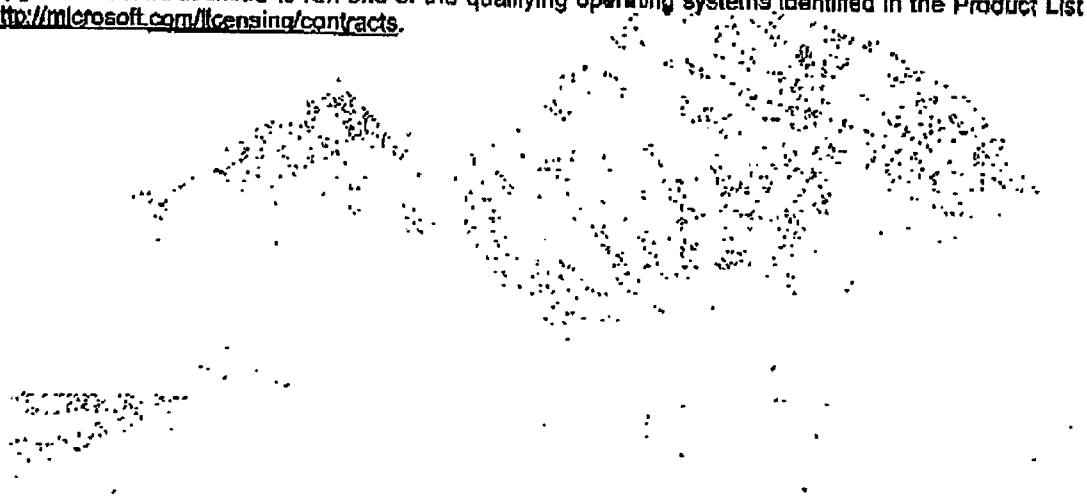
This Enrollment will remain in effect during the Licensed Period. The Licensed Period begins on the date of Microsoft's email to Institution confirming Microsoft's acceptance of this Enrollment and expires after 12 full calendar months for a one-year Licensed Period, or 36 full calendar months for a three-year Licensed Period, unless earlier terminated or extended (as applicable) as provided in the agreement.

As stated in the agreement, one-year Licensed Periods may be extended by placing an extension order. The terms of Institution's agreement and Enrollment will govern any extensions of a one-year Licensed Period.

7. *Qualifying systems Licenses.*

All operating system licenses provided under this program are upgrade Licenses. **No full operating system licenses are available under this program.**

Therefore, all qualified desktops on which Institution will run the Windows Desktop Operating System Upgrade must be licensed to run one of the qualifying operating systems identified in the Product List at http://microsoft.com/licensing/contracts.



Microsoft | Volume Licensing

Campus Subscription Enrollment

Amendment ID CTM

000-kstanley-E1076

1. Delete the first paragraph on the cover page and replace it with the following:

The Campus Subscription program gives Institution the right, during the Licensed Period, to have Institution and Institution's Users run Microsoft software during the Licensed Period. Institution's Users must consist of all teachers, staff, administrators, and students who have access to PCs. Institution is not required to count members of the public who access PCs that remain in Institution's open access lab(s) or libraries. Institution may not permit remote access to software installed on open access PCs. Institution may choose to enroll entire Institution, or Institution may enroll only specific departments. Departments must be for educational purposes.

Your students may run software on Institution-owned PCs that are generally assigned for shared student use. Shared student use may include PCs located in open access labs outside classrooms, PCs shared by more than one student within classrooms, or laptops on mobile carts traveling between classrooms. You may not permit students to run the software on student owned or student leased PCs. You may not distribute software to students for use on student owned PCs unless you order the software as part of a student option (described further in section 4) or a 1 to 1 computing program administered by Institution.

2. The paragraph titled "Transfers to graduating students" in section 4 of the enrollment is deleted in its entirety.

3. The parties to this enrollment acknowledge and agree that the words "Higher Ed Only" are deleted from the list of eligible programs available to educational institutions. The list of programs is shown in section A of the Microsoft Qualified Educational User Definition. A copy of this form is attached to the enrollment.

4. The effective date of this enrollment is **April 1, 2010.**

Reseller/Distributor acknowledgement

Name of Reseller/Distributor Dell, Inc
Printed Name Susan Bocanegra
Printed Title Microsoft Licensing Specialist
Date 4-9-10
Purchase Order Number

Reseller/Distributor Signature
Susan Bocanegra

This amendment must be attached to a signature form to be valid.

Franklin Township Community School Corporation

6141 South Franklin Road - Indianapolis, IN 46259
Phone 317.862.2411 - Fax 317.862.7238

FOR OFFICE USE ONLY
PO# 21747

COPY

REQUISITION

Req. #

Vendor: DELL Computer Corp.
One Dell Way
Round Rock, TX 78682

Ship To: Franklin Township Community School Corp.
6141 S. Franklin Rd.
Indianapolis, IN 46259

Contact Name & Phone Number: Leslie Starnes
1-866-537-0706 x5139122
FAX: 512-283-2515

Attention: Beth Ferguson/Scott Warner

Date: 4/6/10

Account Number(s)	Amount
Software: 0350-22360.10-747.00-0000-0000	$ 33,496.82

Description	Quantity	Unit	Unit Price	Amount
Microsoft Desktop Licensing	540		$ 57.38	$ 30,985.20
SQL Server	2		$ 484.32	$ 968.64
Windows Server	20		$ 36.71	$ 734.20
Exchange Server	1		$ 59.76	$ 59.76
Exchange Server Enterprise	1		$ 342.00	$ 342.00
Windows Server Enterprise	3		$ 119.39	$ 358.17
ML MVL Config Mgr. License	1		$ 48.85	$ 48.85
				$ -
~ see attached Quote(s) ~				$ -
# 535507632				$ -
PLEASE FAX				$ -
			Subtotal	$ 33,496.82
			Shipping & Handling	
			TOTAL COST	$ 33,496.82

Approved by:

4/6/10
Date

NOT VALID WITHOUT SIGNED PURCHASE ORDER

Two copies must be sent to accounting office.

Franklin Township Community School Corporation

6141 South Franklin Road - Indianapolis, IN 46259
Phone 317.862.2411 - Fax 317.862.7238

FOR OFFICE USE ONLY
PO# 22500

REQUISITION

Req. #

Vendor
DELL Computer Corp.
One Dell Way
Round Rock, TX 78682

Ship To
Franklin Township Community School Corp.
6141 S. Franklin Rd.
Indianapolis, IN 46259

Contact Name & Phone Number
Rebecca Rumuly 1-512.723.2753
FAX:512.283.0502

Attention Beth Ferguson

Date 3/10/11

Account Number(s)	Amount
0350-22360.11-747.00 Software 2011	

Description	Quantity	Unit	Unit Price	Amount
Microsoft Enterprise Yearly Licensing	1	ea	$ 33,496.82	$ 33,496.82
				$ -
				$ -
				$ -
				$ -
				$ -
~ see attached eQuote(s) ~				$ -
				$ -
PLEASE FAX to 512-283-0502				$ -
				$ -
				$ -
			Subtotal	$ 33,496.82
			Shipping & Handling	

COPY

COPY

Approved by:

Date

TOTAL COST $ 33,496.82

BLUE
5/10/11

NOT VALID WITHOUT SIGNED PURCHASE ORDER

Two copies must be sent to accounting office.

Franklin Township Community School Corporation

6141 South Franklin Road - Indianapolis, IN 46259
Phone 317.862.2411 - Fax 317.862.7238

p ___ of ___

PO# 23337

REQUISITION

Req. #

Vendor: DELL Computer Corp.
850 Asbury Drive
Buffalo Grove, IL 60089

Ship To: Franklin Township Community School Corp.
6141 S. Franklin Rd.
Indianapolis, IN 46259

Contact Name & Phone Number: Kristin Lancaster 847-465-3700

Attention: Beth Ferguson

Date: 3/23/12

Account Number(s)	Amount
0350-22360.12-747.00 Software 2012	

Description	Quantity	Unit	Unit Price	Amount
Microsoft Enterprise Yearly Licensing	1	ea	$ 33,662.40	$ 33,662.40
				$ -
				$ -
				$ -
COPY				$ -
				$ -
~ see attached eQuote(s) ~				$ -
				$ -
Do Not Fax				$ -
				$ -
				$ -
			Subtotal	$ 33,662.40
			Shipping & Handling	
			TOTAL COST	$ 33,662.40

Approved by: Beth Ferguson

Date: 3/23/12

PLEASE MAIL THE PURCHASE ORDER.

ATTN: KRISTIN LANCASTER

NOT VALID WITHOUT SIGNED PURCHASE ORDER

FILE

INFINITE CAMPUS END USER LICENSE AGREEMENT

This Infinite Campus End User License Agreement ("**Agreement**") is made between **Infinite Campus, Inc**, a Minnesota corporation located at 4321 109th Avenue NE, Blaine, MN 55449 ("**Company**") and **Franklin Township Community School Corporation**, with offices located at 6141 S Franklin Road, Indianapolis, IN 46259 ("**Licensee**").

RECITALS

A. Company has developed certain proprietary student information software and as updated and revised by Company from time to time (the "**Infinite Campus Product**"), and Company has licenses from third parties or developed other products and services as offered by Company and as amended by Company from time to time (the"**Infinite Campus Additional Products**"). The Infinite Campus Product, and the Infinite Campus Additional Products are collectively referred to as the "**Infinite Campus Products**";

B. Company or a Company authorized service provider provides certain services for the Infinite Campus Products, including software implementation services, software maintenance services, training services, product support services, technical support services and application hosting services (the "**Infinite Campus Services**");

C. Company and Licensee desire to enter into this Agreement for the purpose of facilitating the licensing of certain Infinite Campus Products, and delivery of certain Infinite Campus Services, subject to the terms and conditions of this Agreement.

NOW, THEREFORE, for and in consideration of the terms and conditions hereinafter stated, it is agreed as follows:

1.0 Grant of License

1.1 Type of License. Subject to the terms and conditions hereof, Company agrees to grant Licensee a non-exclusive, non-transferable, non-sublicensable, right and license to the Infinite Campus Products identified on Exhibit A and the related documentation ("**Documentation**") described on Exhibit A. Licensee shall install and use the Infinite Campus Products and the Documentation solely for its own internal use and for the purposes for which such Infinite Campus Products and Documentation were designed.

1.2 Additional Terms and Conditions. In addition to the terms of this Agreement, the license granted under Section 1.1 above, shall be subject to the terms and conditions of all Exhibits attached hereto and incorporated herein.

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2.0 Ownership and Protection of Infinite Campus Products

2.1 Title: Ownership. Licensee acknowledges that the Infinite Campus Products; all source code, object code, class libraries, user interface screens, algorithms, development frameworks, repository, system designs, system logic flow, and processing techniques and procedures related thereto; the Documentation, any system user documentation, or other documentation related thereto; any copies and derivatives of any of the foregoing, in whole or in part; as well as all copyright, patent, trademark, trade secret and other proprietary rights in any of the foregoing; are and shall remain the sole and exclusive confidential property of Company or Company licensor. Licensee further acknowledges that any reports or other data generated by the Infinite Campus Products regarding traffic flow, system loads and/or product installation are the exclusive property of Company and may be used, and Licensee hereby specifically authorizes the use of such reports and/or other data, by Company in any manner that it deems to be appropriate.

2.2 Protection of Infinite Campus Products and Documentation. Licensee shall not allow, and shall not allow any third party to:

2.2.a adapt, modify, change, maintain, translate, decompile, disassemble, reconstruct, or reverse engineer the Infinite Campus Products or the Documentation, or any portion thereof;

2.2.b identify or discover any source code of the Infinite Campus Products;

2.2.c distribute, sell or sublicense copies of the Infinite Campus Products or the Documentation or any portion thereof;

2.2.d create copies of the Infinite Campus Products or the Documentation except to make a copy of any program which is required as an essential step in its utilization or to make an archival or back-up copy of the Infinite Campus Products; or

2.2.e incorporate any portion of Infinite Campus Products into or with any other Infinite Campus Products or other products, or create any derivative works of the Infinite Campus Products or Documentation.

2.3 Confidentiality. Licensee agrees that the Infinite Campus Products contain proprietary information, including trade secrets, know-how and confidential information that are the exclusive property of Company or Company licensor. During the period this Agreement is in effect and at all times after its termination, Licensee and its employees and agents shall maintain the confidentiality of this information and not sell, license, publish, display, distribute, disclose or otherwise make available this information to any third

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party nor use such information other than to inform permitted users of the conditions and restrictions on the use of the Infinite Campus Products or the Documentation set, and to the extent permitted by law, Licensee will not disclose the terms and conditions of this Agreement without the prior written consent of Company.

3.0 Payment

3.1 Payment Terms. Licensee will pay Company or Company's Authorized Channel Partner the License Fees as provided in Exhibit A.

3.2 Taxes. All amounts set forth for payment are exclusive of applicable sales and similar taxes and it shall be Licensee's responsibility to add to the amounts payable, and to pay all such taxes, if applicable.

4.0 Indemnification; Warranties

4.1 Indemnifications

4.1.a If Licensee notifies Company in writing and gives Company sole control over the defense and all related settlement negotiations, Company will defend, hold harmless and indemnify Licensee against any damages finally awarded or amounts paid in settlement as a result of any claim or threat of claim brought by a third party against Licensee to the extent based on an allegation that: (i) Products for which Licensee has licensed from Company infringes any U.S. patent, copyright, trademark, trade secret or other proprietary right of a third party, or (ii) a defective Product directly caused death or personal injury; provided that Licensee did not alter, modify, or otherwise change the Product or software that gave rise to such claim.

4.1.b To the extent permitted by law, Licensee will defend, hold harmless and indemnify Company against any claim or threat of claim brought by a third party against Company arising out of the acts or omissions of Licensee or its employees, excluding acts or omissions expressly required or prescribed by this Agreement.

4.1.c If either party seeks indemnification provided for in this Section, each party seeking indemnification will cooperate with and provide reasonable assistance in the defense or settlement of any claim or legal proceeding. Licensee and Company will not make public any terms, or the mere existence, of any settlements.

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4.1.d THE FOREGOING STATES THE ENTIRE LIABILITY AND OBLIGATION OF COMPANY WITH RESPECT TO ANY INFRINGEMENT OR CLAIMS OF INFRINGEMENT BY THE INFINITE CAMPUS PRODUCTS OR ANY PART THEREOF, OF ANY PATENT, COPYRIGHT, TRADE SECRET OR OTHER PROPRIETARY RIGHT.

4.2 Warranties

4.2.a Operational Warranty. Company warrants that, during the ninety (90) day period (the "Warranty Period") commencing on the delivery date of the Infinite Campus Product to Licensee, the Infinite Campus Products will operate in substantial conformity with the Documentation when used in strict compliance therewith. This warranty is contingent upon Licensee's installation of all corrections, enhancements, updates and new releases provided by Company to Licensee and the absence of damage or abuse to the Infinite Campus Products.

4.2.b Breach of Operational Warranty. Notwithstanding the foregoing, Licensee acknowledges that it is solely responsible for having the appropriate compatible network(s) and operating system environment(s), and as Licensee's sole and exclusive remedy for any breach of this warranty, Company shall, at its sole option, within a reasonable period of time, provide all reasonable programming services to correct programming errors in the Infinite Campus Products, replace the Infinite Campus Products or terminate this Agreement and refund to the Licensee the license fees paid to Company under this Agreement for the defective Infinite Campus Products, as set forth in section 6.2(c) of this agreement, refunding the unamortized portion (assuming straight line amortization) of the annual license fees paid Any professional services provided under this Agreement are provided "as is" without representation or warranty of any kind or nature.

4.2.c Limitation. EXCEPT AS EXPRESSLY SET FORTH IN THIS PARAGRAPH 4, COMPANY MAKES NO WARRANTY OR REPRESENTATION, EITHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND ANY WARRANTIES OF QUALITY OR PERFORMANCE, OR AS A RESULT OF A COURSE OF DEALING OR USAGE OF TRADE,

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WITH RESPECT TO THE INFINITE CAMPUS PRODUCTS AND ANY MAINTENANCE, SUPPORT OR OTHER SERVICES.

5.0 Limitations of Liability

EXCEPT TO THE EXTENT INCLUDED IN AN AWARD SUBJECT TO COMPANY'S INDEMNITY OBLIGATION, IN NO EVENT WILL COMPANY BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL, INDIRECT, PUNITIVE OR SPECIAL DAMAGES OF ANY NATURE, SUCH AS LOST BUSINESS PROFITS. COMPANY'S TOTAL LIABILITY WILL BE LIMITED TO THE LICENSE FEES ACTUALLY PAID BY LICENSEE TO INFINITE CAMPUS FOR THE APPLICABLE INFINITE CAMPUS PRODUCTS, SUBJECT HOWEVER TO A TWELVE (12) MONTH STRAIGHT LINE DEPRECIATION COMMENCING ON THE DATE OF DELIVERY OF SUCH INFINITE CAMPUS PRODUCTS.

6.0 Agreement Term and Termination

6.1 Agreement Term. The term of this Agreement (the "Agreement Term") shall begin upon the latest date indicated below the signature of either party ("Effective Date"), and shall remain in effect until terminated pursuant to Section 6.2.

6.2 Agreement Termination. This Agreement may be terminated as follows:

6.2.a either party may terminate this Agreement, with or without cause, with no less than thirty (30) days written notice.

6.2.b either party may terminate this Agreement if one party's actions expose the other party to any violation of law and fails to cure such actions within 15 days of notice thereof;

6.2.c either party may terminate this Agreement and any other active agreement with the other party if the other party fails to fully perform any material obligation under this Agreement with thirty (30) days to cure;

6.2.d notwithstanding the foregoing, if the Licensee violates the provisions of Sections 2.0 of this Agreement the Company may terminate this Agreement immediately without notice.

In the event of termination of this Agreement by the Company pursuant to Section 6.2(a) prior to an anniversary date the Company shall refund the unamortized portion (assuming straight line amortization) of the annual license fees paid. In the event of termination of this Agreement by the Company

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pursuant to Sections 6.2(b), 6.2(c) or 6.2(d) prior to an anniversary date, the Company shall be entitled to prepaid license fees for the balance of the year of termination.

In the event of termination of this Agreement by the Licensee pursuant to Section 6.2(a) prior to an anniversary date the Company shall be entitled to prepaid license fees for the balance of the year of termination. In the event of termination of this Agreement by the Licensee pursuant to Section 6.2(b) or 6.2(c) Company shall refund the unamortized portion (assuming straight line amortization) of the annual license fees paid.

6.3 Responsibilities in the Event of Termination. Upon any termination of this Agreement and/or the license to use any Infinite Campus Products, Licensee shall cease to use the Infinite Campus Products and shall return to Company the Infinite Campus Products and all copies thereof and all proprietary and confidential property of Company. Licensee shall expunge all copies of the Infinite Campus Products from its computer(s) and server(s) and shall provide a certificate of an officer of Licensee stating compliance with the preceding sentence. Company shall also have such other legal and equitable rights and remedies to which it may be entitled with respect to Licensee's failure to comply with the provisions of this Agreement.

6.4 No Liability for Termination. Except as provided for in this Agreement, neither party shall be liable to the other for damages of any kind, including incidental or consequential damages, damages for loss of prospective business or loss of continuing business, or otherwise which arise due to the expiration or termination of this Agreement. This does not relieve either party from responsibility for damages caused by its actions or breaches of the Agreement, but only for damages related to or resulting from the expiration or termination of the business relationship.

6.5 Survivorship. Those sections that by their nature survive expiration or termination of this Agreement will survive such expiration or termination.

7.0 Software Support

Company and Licensee agree to the terms and conditions of Exhibit B, the Software Support Services, which is attached hereto and fully incorporated herein. Licensee shall be billed for the Infinite Campus Services for maintenance and support of the Infinite Campus Products, as described in Exhibit B, in accordance with the payment terms set forth in Section 3.0 of this Agreement.

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8.0 Application Hosting

Company and Licensee agree to the terms and conditions of Exhibit C, the Application Hosting Services, which is attached hereto and fully incorporated herein. Licensee shall be billed for the Infinite Campus Services for Application hosting, as described in Exhibit C, in accordance with the payment terms set forth in Section 3.0 of this Agreement.

9.0 Training, Data Conversion and Project Management Services

Training Services, Data Conversion Services, or Project Management Services requested by Licensee during the Initial Term or following the Initial Term shall be provided for an additional charge, in accordance with an Implementation Services Agreement provided by Infinite Campus or authorized service partner.

10.0 General Terms and Conditions

10.1 Assignment. Licensee shall not, voluntarily or involuntarily, sublicense, sell, assign, give or otherwise transfer this Agreement. Any such transfer or attempted transfer shall be null and void. Company has the right to assign or otherwise transfer its rights and obligations under any of this Agreement, whether voluntarily, involuntarily, or by operation of law.

10.2 Governing Law. This Agreement will be governed and interpreted under the laws of the state of ~~Minnesota~~ INDIANA, U.S.A, without regard to its conflict of laws provisions. Any action arising out of or related to this Agreement must be brought within one (1) year from the first date such action could have been brought, despite any longer period provided by statute. If a longer period is provided by statute, the parties hereby expressly waive it.

10.3 Amendments; Waiver. This Agreement shall not be amended or modified except in writing by duly authorized representatives of the parties that refer specifically to this Agreement. The failure of either party to enforce at any time or for any period of time the provisions hereof shall not be construed to be a waiver of such provisions or of the right to enforce each and every such provision.

10.4 Severability. If a court of competent jurisdiction holds that any provision of this Agreement is invalid or unenforceable, the remaining portions of this Agreement will remain in full force and effect, and the parties will replace the invalid or unenforceable provision with a valid and enforceable provision that achieves the original intent of the parties and economic effect of the Agreement.

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10.5 Headings and Construction. Paragraph headings are for reference only and will not be considered as parts of this Agreement. Wherever the singular is used, it includes the plural, and, wherever the plural is used, the singular is included.

10.6 Force Majeure. Except for the obligation to make payments, neither party will be liable for any failure or delay in its performance under this Agreement due to any cause beyond its reasonable control, including acts of war, acts of God, acts of terrorism, earthquake, flood, embargo, riot, sabotage, labor shortage or dispute, governmental act or failure of the Internet (not resulting from the actions or inactions of Company), provided that the delayed party: (i) gives the other party prompt notice of such cause, and (ii) uses its reasonable commercial efforts to promptly correct such failure or delay in performance.

10.7 Entire Agreement. This Agreement supersedes all previous agreements and representations of, between or on behalf of the parties in regard to the subject matter herein. Any document, instrument, or agreement issued or executed contemporaneous or subsequent to this Agreement shall not alter the terms and conditions of this Agreement. This Agreement contains all of Company's and Licensee's agreements, warranties, understandings, conditions, covenants and representations in regard to the subject matter herein. Neither Company nor Licensee will be liable for any warranties, understandings, conditions, covenants or representations not expressly set forth or referenced in this Agreement. Licensee acknowledges that Company reserves the right to refuse any different or additional provisions in purchase orders, invoices or similar documents, and such refused provisions will be unenforceable.

Notices. Any notice under this Agreement must be in writing and will be deemed given upon the earlier of actual receipt or ten (10) days after being sent by first class mail, return receipt requested, to the address set forth below for Company and to the address designated on page one (1) of this Agreement by Advocate for receipt of notices, or as may be provided by the parties.

Infinite Campus, Inc.

Sales Contracts Management

4321 109th Avenue NE

Blaine, MN 55449

Franklin Township Community School Corporation

Ron Blackgrave

6141 S Franklin Road

Indianapolis, IN 46259

Either party may give notice of its change of address for receipt of notices by giving notice in accordance with this section.

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10.8 Applicable Law. Company complies with applicable laws governing online privacy, including the Child Privacy Protection and Parental Empowerment Act, the Family Educational Right to Privacy Act and the Children's Online Privacy Protection Act. Licensee may review these laws and their related regulations by logging on to the U.S. Federal Trade Commission's website at http://www.ftc.gov.

10.9 Export Rules. Licensee agrees that the Infinite Campus Products will not be shipped, transferred or exported into any country or used in any manner prohibited by the United States Export Administration Act or any other export laws, restrictions or regulations (collectively the "Export Laws"). In addition, if the Infinite Campus Products are identified as export controlled items under the Export Laws, Licensee represents and warrants that Licensee is not a citizen, or otherwise located within, an embargoed nation (including without limitation Iran, Iraq, Syria, Sudan, Libya, Cuba, North Korea and Serbia) and that Licensee is not otherwise prohibited under the Export Laws from receiving the Infinite Campus Products. All rights to use the Infinite Campus Products under this Agreement are granted on the condition that such rights are forfeited if Licensee fails to comply with the terms of this Section 10.9.

IN WITNESS WHEREOF, this Infinite Campus End User License Agreement has been executed by the duly authorized representative of Company and Licensee as of the Effective Date below.

Infinite Campus, Inc.

By: _____

Name: Eric Creighton

Title: Chief Operating Officer

Date: 2/4/09

Franklin Township Community School Corporation

By: _____

Name: Ron Blackgrave

Title: Assistant Superintendent

Date: 1/09/09

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EXHIBIT A

SOFTWARE LICENSE SCHEDULE

1.0 Reference to Agreement

This Software License Schedule is subject to and incorporates all of the provisions stated in the End User License Agreement between **Infinite Campus, Inc.**, ("**Company**") and **Franklin Township Community School Corporation**, ("**Licensee**") as of the Effective Date.

2.0 License Fees

Upon the Effective Date, Licensee shall pay the fees specified below within thirty (30) days from the date of invoice.

3.0 Grant of License

Upon **June 15, 2009** Company shall provide Licensee with the number of seat licenses to the Infinite Campus Products according to the quantity described in the table below and any associated Documentation (defined as users' manuals, reference guides, programmers' guides and/or system guides, as applicable). The quantity of licenses shall be valid from the date granted until **June 14, 2010** thereafter (the "Initial Term"):

Description	Quantity	Cost Per	Total
Campus Student System License Fee	8,607	$6.00	$51,642.00
Total:			$51,642.00

4.0 Reoccurring Annual License Fee

Following the Initial Term, for each 12 month period thereafter ("Subsequent Term"), Licensee shall pay annual fees according to the then current license fees for the licensed Infinite Campus Products. Company shall have the right to review the number of students and/or seats Licensed and, in the event that the total number of enrolled students is more than **eight thousand six hundred seven (8,607)** for products licensed by student count, or more than **zero (0)** seats for products licensed by seat count, charge an additional license fee according to the then current license fees for the licensed Infinite Campus Products.

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EXHIBIT B

ON-SITE APPLICATION HOSTING SERVICES

1.0 Reference to Agreement

This Application Hosting Services Agreement is subject to and incorporates all of the provisions stated in the End User License Agreement between **Infinite Campus, Inc.**, ("**Company**") and **Franklin Township Community School Corporation**, ("**Licensee**") as of the Effective Date.

2.0 Infinite Campus Services, Fees

During the Initial Term, Company shall provide Licensee with Infinite Campus Services according to the fees described in the table below:

Description	Quantity	Cost Per	Total
Infinite Campus Services, Application Hosting Services – SIS	8,607	$1.00	$8,607.00
Total:			$8,607.00

3.0 Reoccurring Annual Service Fee

Following the Initial Term, for each Subsequent Term, Licensee shall pay annual fees according to the then current fees for the Infinite Campus Services. Company shall have the right to review the number of students Licensed and, in the event that the total number of enrolled students is more than **eight thousand six hundred seven (8,607)** increase the license count and add additional services fees according to the then current services fees for the licensed Infinite Campus Products.

4.0 Services

During the term of the License, and subject to payment of the fees for the Infinite Campus Products and the fees for the Infinite Campus Services, Company shall provide the following services (the "Application Hosting Services") to Licensee:

4.1 Included Services

4.1.a System Sizing. Company will determine the system components (number and

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type of applications server(s), database server(s), load balancing hardware, etcetera) based on the size and needs of the Licensee, using commercially reasonable methods and historical data from other similarly sized licensees. This sizing is the basis for the System Hardware and Additional Software and Middleware required, and may change from time to time as system requirement change.

4.1.b System Hardware. Company shall provide remote access to a digital information processing, transmission and storage system (the "System Hardware") enabling Licensee to perform operations using the software functionality described, and make such information available on demand by users. Computing hardware, system software, database software and database storage shall be located at Licensee's facilities at **6141 S Franklin Road, Indianapolis, IN 46259.**

4.1.c Additional Software and Middleware. Company will provide all additional required middleware and software necessary for the Product, including installation and licensing of Window OS, Windows SQL Server, Apache Tomcat, Sun Microsystems Java, JNETDirect drivers, and Thawte SSL certificate(s).

4.1.d Configuration. Initial configuration including OS installation, database installation, patching the operating system and database, and installing and configuring all Middleware. Creation and configuration of Production and optional Sandbox environments and Production and optional Sandbox database. Upon delivery and installation, a final configuration for setting proper site specific information. Ongoing configuration of additional module add-ons or changes to Licensee infrastructure that require changes to the System configuration.

4.1.e Application Updates. Company will provide support for the Applications through implementation of vendor-provided modifications including remedial "Patches" or "Hotfixes" addressing reported performance or functionality problems and "Upgrades" consisting of a new releases or versions of the Applications or supporting software issued by the vendor of that Application as part of its software maintenance offering, typically indicated by a change in the numeric identifier of that software. Company will implement Application Patches and Upgrades in accordance with the Change Management Section set forth below in a commercially reasonable timeframe following its receipt of the Patch or Upgrade from the software vendor. Company is responsible for procuring and administering vendor-provided maintenance for any Applications to be supplied by Infinite Campus.

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4.1.f Test and Training Environment. In addition to the single "Production" system environment, Company will provide an additional Test and Training Environment ("Sandbox") for the purpose of testing upcoming updates or code changes, training end users in a non-production environment and other non-production uses upon the request of the Licensee.

4.1.g Backup. Company shall create and maintain a backup plan whereby Licensee Content is backed up to a remote data center located at 2 Pine Tree Drive, Arden Hills, MN ("Remote Data Center"), subject to change from time to time at Company's sole discretion. Company shall retrieve each business day an electronic backup of the Licensee Content, as defined below, for the purpose of off-site archival in the case of disaster recovery.

4.1.h Disaster Recovery. Company shall maintain backup servers and data communications connections to such servers in the Remote Data Center and maintain backups of Licensee Content (defined below) on such backup servers such that Company shall be capable of providing Application Hosting Services on and from such backup servers within seventy-two (72) hours of any disruption of Application Hosting Services.

4.2 Additional Services

4.2.a Network Analysis and Documentation. Prior to the installation of the Infinite Campus Products and System Hardware, a Network Analysis and resulting Documentation of the analysis is required. The resulting Documentation is the defined supported environment, identifying all network components, including firewalls, proxy servers, routers, switches, etcetera. This can be provided by the Licensee, accomplished with Licensee resources or can be provided by Company for an additional fee.

4.2.b Installation. Company will ship System Hardware, preconfigured, to a location determined by Licensee. For an additional fee, Company can perform the installation of the System Hardware in the Licensee data center.

4.3 Excluded Services

(a) Support of Client Desktops
(b) Support or diagnosis of Local Area Network connectivity
(c) Local Area Network device configuration such as proxy servers

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5.0 Availability of Services

Subject to the terms and conditions of this Agreement, Company shall use its best commercial efforts to provide the Application Hosting Services for twenty-four (24) hours a day, seven (7) days a week throughout the term of this Agreement.

5.1 Downtime

Licensee agrees that from time to time the Application Hosting Services may be inaccessible or inoperable for various reasons, including (i) equipment malfunctions; (ii) periodic maintenance procedures or repairs which Company may undertake from time to time; or (iii) causes beyond the control of Company or which are not reasonably foreseeable by Company, including interruption or failure of telecommunications or digital transmission links, hostile network attacks, network congestion or other failures (collectively "Downtime").

5.2 Advance Notice

Company shall provide twenty-four (24) hour advance notice to Licensee in the event of any scheduled Downtime.

6.0 Security

Company shall operate and maintain the System Hardware in good working order with access restricted to authorized employees of Company and persons specifically designated by Licensee. Company shall maintain systems consistent with security controls as described in the National Institute of Standards and Technology (NIST) Standards Publication (SP) 800-26, Security Self-Assessment Guide for Information Technology Systems. Company shall undertake to perform reasonable measures to ensure the security, confidentiality and integrity of all Licensee Content and other proprietary information transmitted through or stored on the System Hardware or the Remote Data Center, including:

(a) firewall protection of the Remote Data Center;
(b) maintenance of independent archival and backup copies of the Infinite Campus Products and all Licensee Content; and
(c) protection from network attack or other malicious harmful or disabling data, work, code or program.

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7.0 Access to System

In order to provide Included Services, Licensee will provide the following access, restricted to Company's and/or Company's authorized service provider's Class C IP address range:

(a) MS Remote Desktop Access on port 3389
(b) http access on port 80
(c) https access on port 443
(d) Campus administration (backups and updates) on port 4329 out from all Company provided servers.

8.0 Change Management

For all Production Environments, Company will follow "Change Management Procedures" in completing changes in the products or product release levels used in the Service Resources and in implementing Application Patches and Upgrades (collectively "Change Events"). Those Change Management Procedures will in all cases provide for the following:

(a) advance notification to the Licensee of the Change Event, its nature and expected timetable;
(b) written notice of application changes and modifications to screens or code;
(c) pre-testing of changes, including any modifications to screen or code in Company or Licensee non-Production environments; and
(d) coordination of the implementation of the Change Event with the Licensee.

9.0 Hardware Failure

In the event of hardware failure Company will correct the failure through one of the following, at the sole discretion of the Company:

9.1 Replace entire unit

Upon notice of the hardware failure, company will immediately begin the process of shipping a replacement unit. Typical replacement time is 24 hours, and in no event will be greater than 72 hours.

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9.2 Onsite Service

When appropriate, onsite service from a certified hardware technician, with a service level of next business day.

9.3 Field replaceable

When appropriate, shipment of field replaceable components or parts to Licensee for replacement of failed redundant component, such as power supply or hard drive in RAID array.

10.0 Proprietary Rights

10.1 Licensee Content

Licensee shall be solely responsible for providing, updating, uploading and maintaining the Site and any and all files, pages, data, works, information and/or materials on, within, displayed, linked or transmitted to, from or through the Site, including without limitation, trade or service marks, images, photographs, illustrations, graphics, audio clips, video clips, e-mail or other messages, metatags, domain names, software and text (the "Licensee Content"). The Licensee Content shall also include any registered domain names provided by Licensee or registered on behalf of Licensee in connection with the Application Hosting Services.

10.2 Grant of Use

In consideration of Company's satisfactory performance of all obligations of this Agreement, for the term of this Agreement, Licensee grants to Company a nonexclusive, worldwide and royalty-free "Grant of Use" to copy, display, use and transmit on and via the Internet the Licensee Content, solely for the benefit of Licensee and in accordance with Company's performance or enforcement of this Agreement.

10.3 Alterations

Except as provided herein or by law, Company may not alter, modify, change, remove or disable access to all or any portion of the Site or Licensee Content stored on the Server.

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10.4 Ownership of Licensee Content

Company acknowledges that the Licensee Content is owned solely by the Licensee. Following termination of this Agreement, Licensee shall remove or request that the Company remove on a fee for service basis, all Licensee Content from Infinite Campus Products and thereafter expunge all copies of the Infinite Campus Products from its computer(s) and server(s) and provide a certificate of an officer of Licensee confirming compliance with the same as required by paragraph 6.3 of this agreement. Company further warrants that shall not lease, sell, rent or otherwise disclose Licensee Content to any third party without prior consent of the Licensee.

11.0 Warranty Provisions

11.1 Warranty of Company

The warranty provisions contained in the End User License Agreement are incorporated herein by reference.

11.2 Warranty of Licensee

Licensee warrants that the Site and Licensee Content do not and shall not contain any content, materials, data, work, trade or service mark, trade name, link, advertising or services that violate any applicable law or regulation or infringe or misappropriate any proprietary, intellectual property, contract or tort right of any person; and Licensee owns the Licensee Content and all proprietary or intellectual property rights therein, or has express written authorization from the owner to copy, use and display the Licensee Content on and within the Site.

12.0 Indemnification Provisions

In addition to the indemnification provisions contained in the End User Agreement, Licensee will defend, hold harmless and indemnify Company against any claim or threat of claim brought by a third party against Company to the extent based on an allegation that Licensee Content infringes any U.S. patent, copyright, trademark, trade secret or other proprietary right of a third party.

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EXHIBIT C

SOFTWARE SUPPORT SERVICES

1.0 Reference to Agreement

This Software Support Services Schedule is subject to and incorporates all of the provisions stated in the End User License Agreement between **Infinite Campus, Inc.**, ("Company") and **Franklin Township Community School Corporation**, ("Licensee") as of the Effective Date.

2.0 Infinite Campus Services, Fees

During the Initial Term, Company shall provide Licensee with Infinite Campus Services according to the fees described in the table below:

Description	Quantity	Cost Per	Total
Infinite Campus Services, Software Support – SIS	8,607	$1.20	$10,328.40
Total:			$10,328.40

Following the Initial Term, for each Subsequent Term Licensee shall pay annual fees according to the then current fees for the Infinite Campus Services. Company shall have the right to review the number of students Licensed and, in the event that the total number of enrolled students is more than **eight thousand six hundred seven (8,607)** increase the license count and add additional services fees according to the then current services fees for the licensed Infinite Campus Products.

3.0 Infinite Campus Services

During the term of the License, and subject to payment of the fees for the Infinite Campus Products and the fees for the Infinite Campus Services, Infinite Campus shall provide the following Infinite Campus Services (the "Software Support Services") to Licensee:

3.1 Software Maintenance

Updates to the licensed Infinite Campus Products, electronic manuals, training modules, tech notes.

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3.2 E-Support Services

Reponses to Licensee's Authorized Representatives technical and products questions of the licensed Infinite Campus Products via the Infinite Campus support website.

3.3 Telephone Support Services

Reponses to Licensee's Authorized Representatives technical and products questions of the licensed Infinite Campus Products via telephone.

4.0 Hours of Service

Company personnel shall be normally available either via phone or via e-mail Monday through Friday, 6:00 a.m. to 6:00 p.m., Central Standard Time. Company's offices are closed in observance of the following holidays: New Years Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, the day after Thanksgiving Day, the day Before Christmas Day, Christmas Day and New Year's Eve Day.

5.0 Authorized Contact Personnel

Licensee shall identify up to two (2) people who shall be authorized to contact Company for technical and product questions. Licensee understands and acknowledges that no more than the number of authorized contact personnel may be in communication with Company at any one time. Licensee shall provide Company with a written list of such authorized personnel within thirty (30) days of the execution of this Agreement. Licensee further agrees to keep Company informed of changes made to this authorization list as they take place.

6.0 Payment

6.1 Adjustment of Support Fees

Company may change the Support and site service fees provided under this Agreement at any time by providing thirty (30) days prior written notice to Licensee.

6.2 Costs Related to Modified Software

If Company corrects defects or problems attributable to errors made by Licensee or corrections or modifications made by Licensee, Licensee agrees to pay Company the Company's then current standard rates.

6.3 Diagnostic Expenses

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In the event Company performs services to diagnose a defect that Licensee claims exists in the Infinite Campus Products and Company subsequently demonstrates the Infinite Campus Products conforms to specifications as described in Section 4.2 of the Infinite Campus End User License Agreement, Licensee will reimburse Company for such services in accordance with this Agreement, or otherwise at then-current rates.

7.0 Major Alarm

7.1 Definition of a Major Alarm

A "Major Alarm" is defined as one of the following: (i) a complete failure of the Infinite Campus software system that results in the inability by Licensee to use the Infinite Campus software, (ii) the loss, corruption or unintended migration of Infinite Campus SIS data, (iii) the loss of an Infinite Campus function that supports an urgent business process (i.e. report card issuance), or (iv) an Infinite Campus interface failure that results in the inability by the Licensee to use the Infinite Campus software.

7.2 Definition of Response

"Response" is defined as contacting the Licensee in response to receipt of a trouble ticket and working with Licensee to solve the problem. Once a trouble ticket has been documented, updates will be provided to the Licensee a minimum of twice a day until a Major Alarm has been resolved or the urgency level associated with the trouble ticket has been down graded by the Licensee. Company will work diligently to solve all Licensee problems; however, Company cannot provide any guarantee as to when a Major Alarm will be resolved.

7.3 Response Time for a Major Alarm.

7.3.a E-support response time – within two (2) hours.

7.3.b Phone support – within one (1) hour.

8.0 Non-Major Alarm

8.1 Definition of Response

"Response" is defined as contacting the Licensee in response to receipt of a trouble ticket and working with the Licensee to solve the problem. Once a trouble ticket has been documented, updates will be provided to the Licensee on a reasonable ongoing basis until a Non-Major Alarm is resolved. Company will work diligently to solve all Licensee problems; however, Company cannot provide any guarantee as to when a Non-Major Alarm will be resolved.

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8.2 Response Time for a Non-Major Alarm

8.2.a E-support response time – within two (2) business days.

8.2.b Phone support – within one (1) business day.

9.0 Proprietary Rights

Licensee acknowledges and agrees that corrected or replacement Software and associated Documentation remain the property of Company and constitute a trade secret of Company. Licensee further agrees that corrected or replacement Software and associated Documentation are subject to the terms of the License Agreement and shall be delivered to Licensee only after Licensee executes a subsequent license agreement with Company governing its use, unless Company, at its option, waives this requirement for the execution of a subsequent license agreement.

10.0 Modifications Excluded

Company shall not be obligated to provide maintenance services pursuant to this Agreement with respect to any modifications to the Software made by Licensee or to any computer program incorporating all or any part of the Software.

11.0 Access to Data and Computer

On request, Licensee agrees to provide Company with printouts of the Software or of data in storage that shows evidence of a programming error. Licensee further agrees to provide Company with access to Licensee's computer and further agrees to provide sufficient computer time to enable Company to duplicate the problem, determine that it results from the Software, and, after corrective action or replacement has taken place, determine that the problem has been alleviated.

12.0 Warranty Provisions

Replaced or corrected Software shall be subject to the warranties, warranty remedies and warranty limitations or disclaimers set forth in the License Agreement pursuant to which Licensee acquired the original Software for the period designated therein. The warranty provisions contained in that License Agreement are incorporated herein by reference.

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INFINITE CAMPUS IMPLEMENTATION SERVICES AGREEMENT

This Infinite Campus Implementation Services Agreement ("**Agreement**") is made between **Infinite Campus, Inc**, a Minnesota corporation located at 4321 109th Avenue NE, Blaine, MN 55449 ("**Company**") and **Franklin Township Community School Corporation**, with offices located at **6141 S Franklin Road, Indianapolis, IN 46259** ("Client").

RECITALS

A. Client finds that the Company is willing to perform certain work hereinafter described in accordance with the provisions of this Agreement; and

B. Client finds that the Company is qualified to perform the work, all relevant factors considered, and that such performance will be in furtherance of Client's business.

C. Company has developed certain proprietary (i) student information software and as updated and revised by Company from time to time (the "**Infinite Campus Product**"), and (ii) such other products and services as offered by Company and as amended by Company from time to time (the"**Infinite Campus Additional Products**"). The Infinite Campus Product, and the Infinite Campus Additional Products are collectively referred to as the "**Infinite Campus Products**";

D. Company or a Company authorized service provider provides certain services for the Infinite Campus Products, including project management, data conversion and training services, (the "**Infinite Campus Services**");

E. Company and Client desire to enter into this Agreement for the purpose of facilitating the implementation of certain Infinite Campus Products subject to the terms and conditions of this Agreement.

NOW, THEREFORE, for and in consideration of the terms and conditions hereinafter stated, it is agreed as follows:

1.0 Infinite Campus Services, Fees

During the Term of this Agreement, Company shall provide Client with Infinite Campus Services according to the fees described in the table below:

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Description	Quantity	Cost Per	Total
Infinite Campus Services, Training *(travel expenses are additional)*	31	$1,200	$37,200.00
Infinite Campus Services, Data Conversion Days *(travel expenses are additional)*	9	$1,200	$10,800.00
Infinite Campus Services, Project Management Days *(travel expenses are additional)*	9	$1,500	$13,500.00
Infinite Campus Services, On-Site Support Days *(travel expenses are additional)*	5	$1,200	$6,000.00
Total:			$67,500.00

2.0 Agreement Term and Termination

2.1 Agreement Term

The term of this Agreement (the "Term") shall begin on the Effective Date of this Agreement, and remain in effect until completed or terminated pursuant to Section 2.2

2.2 Agreement Termination

This Agreement may be terminated as follows:

2.2.a either party may terminate this Agreement, with or without cause, with no less than thirty (30) days written notice.

2.2.b either party may terminate this Agreement and any other active agreement with the other party if the other party fails to fully perform any material obligation under this Agreement with 30 days to cure.

2.3 No Liability for Termination

Except as provided for in this Agreement, neither party shall be liable to the other for damages of any kind, including incidental or consequential damages, damages for loss of prospective business or loss of continuing business, or otherwise which arise due to the expiration or termination of this Agreement. This does not relieve either party from responsibility for damages caused by its actions or breaches of the Agreement, but only for damages related to or resulting from the expiration or termination of the business relationship.

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2.4 Survivorship

Those sections that by their nature survive expiration or termination of this Agreement will survive such expiration or termination.

3.0 Payment Terms

3.1 Payment Terms

Client will pay Company the Fees and Expenses monthly as incurred, net 30 days from date of invoice.

3.2 Taxes

All amounts set forth for payment are exclusive of applicable sales and similar taxes and it shall be Client 's responsibility to add to the amounts payable, and to pay all such taxes if applicable.

3.3 Travel Expenses

Client agrees to pay Company for all travel and other incidental expenses, including, but not limited to, meals, telephone charges, and shipping costs incurred in connection with Company's performance of its duties under this Agreement, as applicable. Such expenses shall be incurred in accordance with the Business Expense Policy attached hereto.

4.0 Limitations of Liability

EXCEPT TO THE EXTENT INCLUDED IN AN AWARD SUBJECT TO COMPANY'S INDEMNITY OBLIGATION, IN NO EVENT WILL COMPANY BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL, INDIRECT, PUNITIVE OR SPECIAL DAMAGES OF ANY NATURE, SUCH AS LOST BUSINESS PROFITS. COMPANY'S TOTAL LIABILITY WILL BE LIMITED TO THE LICENSE FEES ACTUALLY PAID BY LICENSEE TO INFINITE CAMPUS FOR THE APPLICABLE INFINITE CAMPUS PRODUCTS, SUBJECT HOWEVER TO A TWELVE (12) MONTH STRAIGHT LINE DEPRECIATION COMMENCING ON THE DATE OF DELIVERY OF SUCH INFINITE CAMPUS PRODUCTS.

5.0 General Terms and Conditions

5.1 Performance

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Company represents and warrants that, (a) the work to be performed and services to be provided by it under this Agreement will be rendered using sound, professional practices and in a competent and professional manner by knowledgeable, trained and qualified personnel; (b) the work will be configured using commercially reasonable technical specifications; (c) the work will operate in conformance with the terms of this Agreement; (d) the work to be performed by it under this agreement will not violate any law, statute, ordinance or regulation (including without limitation the laws and regulations governing export control, unfair competition, anti-discrimination or false advertising; (e) the work to be performed by it under this Agreement will not be defamatory, trade libelous, unlawfully threatening or unlawfully harassing; (f) the work to be performed by it under this Agreement will not be obscene, child pornographic, or indecent; and (g) the work to be performed by it under this agreement will be free of any software disabling devices, internal controls, or computer programming routines that are intended to damage, detrimentally interfere with, surreptitiously intercept or expropriate any system, data or personal information.

5.2 Assignment

Client shall not, voluntarily or involuntarily, sublicense, sell, assign, give or otherwise transfer this Agreement. Any such transfer or attempted transfer shall be null and void. Company has the right to assign or otherwise transfer its rights and obligations under any of this Agreement, whether voluntarily, involuntarily, or by operation of law.

5.3 Governing Law and Jurisdiction

This Agreement will be governed and interpreted under the laws of Minnesota, U.S.A, without regard to its conflict of laws provisions. Any litigation between the parties will take place in the state or federal courts in Minnesota, and both parties waive any objection to the jurisdiction of and venue in such courts. Any action arising out of or related to this Agreement must be brought within one (1) year from the first date such action could have been brought, despite any longer period provided by statute. If a longer period is provided by statute, the parties hereby expressly waive it.

5.4 Amendments; Waiver

This Agreement shall not be amended or modified except in writing by duly authorized representatives of the parties that refer specifically to this Agreement. The failure of either party to enforce at any time or for any period of time the provisions hereof shall not be construed to be a waiver of such provisions or of the right to enforce each and every such provision.

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5.5 Severability

If a court of competent jurisdiction holds that any provision of this Agreement is invalid or unenforceable, the remaining portions of this Agreement will remain in full force and effect, and the parties will replace the invalid or unenforceable provision with a valid and enforceable provision that achieves the original intent of the parties and economic effect of the Agreement.

5.6 Headings and Construction

Paragraph headings are for reference only and will not be considered as parts of this Agreement. Wherever the singular is used, it includes the plural, and, wherever the plural is used, the singular is included.

5.7 Force Majeure

Except for the obligation to make payments, neither party will be liable for any failure or delay in its performance under this Agreement due to any cause beyond its reasonable control, including acts of war, acts of God, earthquake, flood, embargo, riot, sabotage, labor shortage or dispute, governmental act or failure of the Internet (not resulting from the actions or inactions of Company), provided that the delayed party: (i) gives the other party prompt notice of such cause, and (ii) uses its reasonable commercial efforts to promptly correct such failure or delay in performance.

5.8 Entire Agreement

This Agreement supersedes all previous agreements and representations of, between or on behalf of the parties in regard to the subject matter herein. Any document, instrument, or agreement issued or executed contemporaneous or subsequent to this Agreement shall not alter the terms and conditions of this Agreement. This Agreement contains all of Company's and Client's agreements, warranties, understandings, conditions, covenants and representations in regard to the subject matter herein. Neither Company nor Client will be liable for any warranties, understandings, conditions, covenants or representations not expressly set forth or referenced in this Agreement. Client acknowledges that Company reserves the right to refuse any different or additional provisions in purchase orders, invoices or similar documents, and such refused provisions will be unenforceable.

5.9 Notices

Any notice under this Agreement, including notices of changes in the Specifications and Practices and Procedures, must be in writing and will be deemed given upon the

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earlier of actual receipt or ten (10) days after being sent by first class mail, return receipt requested, to the address set forth below for Company and to the address designated on page one (1) of this Agreement by Advocate for receipt of notices, or as may be provided by the parties

Infinite Campus, Inc.
Sales Contracts Management
4321 109th Avenue NE
Blaine, MN 55449

Franklin Township Community School Corporation
Ron Blackgrave
6141 S Franklin Road
Indianapolis, IN 46259

Either party may give notice of its change of address for receipt of notices by giving notice in accordance with this section.

5.10 Applicable Laws

Company complies with applicable laws governing online privacy, including the Child Privacy Protection and Parental Empowerment Act, the Family Educational Right to Privacy Act and the Children's Online Privacy Protection Act. Client may review these laws and their related regulations by logging on to the U.S. Federal Trade Commission's website at http://www.ftc.gov

IN WITNESS WHEREOF, this Infinite Campus Implementations Services Agreement has been executed by the duly authorized representative of Company and Client as of the Effective Date below.

Infinite Campus, Inc.

By: _____

Name: **Eric Creighton**

Title: **Chief Operating Officer**

Date: 2/4/09

Franklin Township Community School Corporation

By: _____

Name: Ron Blackgrave

Title: Assistant Supt.fof Operations

Effective Date: June 15, 2009

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Attachment I
POLICY 314
BUSINESS EXPENSE POLICY

POLICY:
Occasionally, during the course of business employees will incur expenses on behalf of the Company. It shall be the policy of Infinite Campus to reimburse employees for the cost of these expenses if they are properly authorized and documented in accordance with the following procedures:

Auto Expenses:
The company will assume or reimburse the employee for all reasonable personal automobile expenses incurred in carrying out work assignments.

Guidelines:

Reimbursement for the use of the employee's own car will only be made if prior approval for the car's use has been given by the appropriate supervisor and documentation that the employee has appropriate auto insurance coverage is on file.

To receive reimbursement for miles driven on Company business, the employee must complete the mileage portion of the expense form. All mileage for the calendar month must be reported on a single expense report.

Mileage expense shall be reimbursed monthly at current IRS mileage rates.

In the event that multiple vehicles are traveling to the same destination, employees will use all reasonable effort to carpool. If employee chooses to not carpool, based on personal discretion, Company reserves right to not reimbursement for miles driven.

Travel Expenses:
The company will assume or reimburse the employee for reasonable business expenses incurred in carrying out work assignments away from their primary location.

Airfare
When reasonable to do so, employees should use the Company provided travel agent for booking airfare. Only coach-class tickets are reasonable, and the company will not reimburse business- or first-class tickets or upgrades.

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Ground Transportation

When reasonable to do so, employees should use the Company provided travel agent or direct contracts for reserving auto rentals. When appropriate, employees shall use public transportations (taxi, train, shuttle).

Meals and Incidentals

The employee will be reimbursed up to a "not to exceed" amount for meal and incidental expenses at a rate set forth by the US General Services Administration's Domestic Per Diem Rates: http://www.gsa.gov/Portal/gsa/ep/contentView.do?contentId=17943&contentType=GSA_BASIC

M&IE not to exceed amounts are calculated on a "per trip" basis. As an example, an employee traveling for three days to a location with a $44 M&IE rate would have a trip not to exceed amount of $132 for the trip ($44*3).

A full day of travel will be reimbursed if the travel day begins prior to 7:00 a.m., and is completed after 7:00 p.m. Partial days will be reimbursed using the GSA Meals and Incidental Expense (M&IE) Breakdown.

M&IE	$39		$44		$49		$54		$59		$64	
Breakfast	$ 7	18%	$ 8	18%	$ 9	18%	$10	19%	$11	19%	$12	19%
Lunch	$11	28%	$12	27%	$13	27%	$15	28%	$16	27%	$18	28%
Dinner	$ 18	46%	$21	48%	$24	49%	$26	48%	$29	49%	$31	48%
Incidentals	$ 3	8%	$ 3	7%	$ 3	6%	$ 3	6%	$ 3	5%	$ 3	5%

If attending conferences where meals are provided as part of the conference registration fees, no reimbursement will be allowed for those meals. However incidentals and non-conference covered meals are reimbursable.

When an employee is on a trip that lasts seven or more days, reasonable laundry and valet costs will be reimbursed if documented by the proper receipts.

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Infinite Campus
NW 6022
PO Box 1450
Minneapolis MN 55485-1450
(651) 631-0000 Ext. 0000

Invoice	ANNUAL005620
Date	5/18/2012
Page	1

Bill To:

Franklin Township Community School
Attn: Accounts Payable
6141 S Franklin Road
Indianapolis IN 46259

Ship To:

Franklin Township Community School
Attn: Accounts Payable
6141 S Franklin Road
Indianapolis IN 46259

Purchase Order No.	Customer ID	Salesperson ID	Payment Terms
	FRANKLIN003		Due on July 1st

Ordered	Shipped	Item Number	Description	Unit Price	Ext. Price
8,952	8,952	0027	License, S/S (7/12 to 6/13)	$6.00	$53,712.00
8,952	8,952	0052	Support; SIS (7/12 to 6/13)	$1.20	$10,742.40
8,952	8,952	0002	Application Hosting; SIS Server (7/12 to 6/13)	$1.00	$8,952.00

Subtotal	$73,406.40
Tax	$0.00
Total	$73,406.40

Franklin Twp Community School Corporation

Copier Summary - November 2011

SITE NAME	LOCATION	Manufacturer	MODEL	SERIAL #	EQUIP ID#	CONFIG SERIAL #	Network Card	Scan-to-Email Capability	INSTALL	RESP HOURS	MCBS	VOL/MO	STATUS	LEASE EXPIRE	CLICK	SERVICE COST	LEASE	TOTAL COST
FRANKLIN CENTRL HS	SCIENCE WKRM		907EX	V5090600170	11805489	C24026170	Yes	Yes	8/13/2009	3.5	63,442	90,107	OWN		0.0040	$360		$360
FRANKLIN CENTRL HS	MEDIA CENTER		IR1310	MNQ24030	11177014				9/2/2005			10	OWN		0.0225	$0		$0
FRANKLIN CENTRL HS	GUIDANCE OFC .		IR3300	MPH26211	10906954				10/24/2002	1.6	22,323	6,333	OWN		0.0166	$105		$105
FRANKLIN CENTRL HS	Lounge/Workroom	Ricoh	Pro907EX	V5010700080	12183478		Yes	Yes	9/20/2011			110,430	LEASE	9/20/2016	0.003	$331	$266	$597
FRANKLIN CENTRL HS	Business Dept Wkrm	Ricoh	Pro907EX	V5010800192	12317872		Yes	Yes	10/24/2011			159,722	LEASE	10/24/2016	0.003	$479	$267	$746
FRANKLIN CENTRL HS	ENGLISH WKRM		MP6000	M9294900470	11578275	C24021375	Yes	Yes	2/24/2009	4.3	186,542	69,232	OWN		0.0040	$277		$277
FRANKLIN CENTRL HS	Mailroom	Ricoh	MP6000	M9294900442	11578273	C24021376	Yes	Yes	2/24/2009	3.5	142,573	90,046	OWN		0.0040	$360		$360
FRESHMAN CENTER	FA OFFICE WKRM		AFMP6001	V6995500102	11805413	C24026222	Yes	Yes	8/13/2009	5.9	45,240	52,334	OWN		0.0040	$209		$209
FRESHMAN CENTER	FA WKRM 9138	Ricoh	Pro907EX	V5010800193	12319336		Yes	Yes	10/24/2011			122,654	LEASE	10/24/2016	0.0030	$368	$267	$635
MIDDLE EAST	TEACHER WKRM 1310		IR5050	CHE03642	11580124	C24015671	Yes		7/8/2008	5.7	91,568	43,604	OWN		0.0040	$174		$174
MIDDLE EAST	TEACHER WKRM 1610		IR5050	CHE03977	11165967	C24014952	Yes		7/8/2008	3.0	90,156	41,611	OWN		0.0040	$166		$166
MIDDLE EAST	TEACHER WKRM 710		IR5050	CHE04913	11580120	C24015670	Yes		7/8/2008	4.2		23,662	OWN		0.0040	$95		$95
MIDDLE EAST	TEACHER WKRM 510		IR5050	CHE04955	11580123	C24015672	Yes		7/8/2008	3.8	125,231	55,521	OWN		0.0040	$222		$222
MIDDLE EAST	OFFICE WKRM		IR5075	CHL02238	11165568	C24014532	Yes	Yes	5/29/2008	2.0	40,515	17,615	OWN		0.0040	$70		$70
MIDDLE EAST	FRONT OFFICE		LC710	KAG74561	11165032	C24013912	Yes		6/30/2008				OWN					
ANNEX	ATTEND. OFFICE WKRM		IR2200	MPG08389	11177056				10/25/2006			460	OWN		0.0246	$11		$11
ANNEX	MC WKRM		IR6570	SLP18173	10716450	C24002316	Yes		4/11/2007	3.2	54,342	24,116	OWN		0.0045	$109		$109
ANNEX	WKRM-C HALL		IR6570	SLP18236	10716717	C24002315	Yes		4/11/2007	5.1	67,115	47,630	OWN		0.0045	$214		$214
MIDDLE WEST	WKRM 220		IR5050	CHE03663	11580122	C24015673	Yes		7/9/2008	3.9	132,062	48,414	OWN		0.0040	$194		$194
MIDDLE WEST	WKRM 420		IR5050	CHE03669	11580118	C24015675	Yes		7/9/2008	5.5	51,184	32,572	OWN		0.0040	$130		$130
MIDDLE WEST	MC WKRM		IR5050	CHE04966	11580121	C24015674	Yes		7/9/2008	3.0	53,106	26,480	OWN		0.0040	$106		$106
MIDDLE WEST	FRONT WKRM		IR5075	CHL02864	11166024	C24015024	Yes	Yes	6/19/2008	3.1	29,576	34,569	OWN		0.0040	$138		$138
MIDDLE WEST	FRONT OFFICE		IR1023IF	TJR39247	11165538	C24014468	Yes		5/28/2008	3.0	5,466	942	OWN		0.0150	$14		$14
MIDDLE WEST	GUIDANCE		IR2200	MPG78008	10906984				10/25/2006			681	OWN		0.0246	$17		$17
KITLEY	OFFICE WKRM		IR5065	TVW02454	10985319	C24006854	Yes	Yes	9/6/2007	2.3	59,371	36,350	OWN		0.0045	$164		$164
KITLEY	WKRM D123		IR8070	SKK12281	10981973	C24005373	Yes		8/2/2007	3.5	98,816	57,119	OWN		0.0040	$228		$228
KITLEY	WKRM K123		IR8070	SKK12286	10982095	C24005374	Yes		8/2/2007	3.8	133,722	74,137	OWN		0.0040	$297		$297
KITLEY	FRONT DESK		NP7130	NVF69829	A0AM5				7/31/2002			155	OWN		0.0359	$6		$6
KITLEY	CLINIC		NP7130	NVF69867	11176638				7/31/2002			141	OWN		0.0359	$5		$5
KITLEY	FAX-FRONT DESK		LC2060P	ZKM19442	11175200				7/31/2002				OWN					

SITE NAME	LOCATION	Manufacturer	MODEL	SERIAL #	EQUIP ID#	CONFIG SERIAL #	Network Card	Scan-to-Email Capability	INSTALL	RESP HOURS	MCBS	VOL/MO	STATUS	LEASE EXPIRE	CLICK	SERVICE COST	LEASE	TOTAL COST
WANAMAKER ELEM	FRONT OFFICE		IR1630	JRK04575	10906994				1/31/2005	3.7		997	OWN		0.0225	$22		$22
Bunker Hill	Office Wkrm	Ricoh	MP9001	V7215700145	12317875		Yes	Yes	10/24/2011			95,300	LEASE	10/24/2016	0.0032	$305	$217	$522
Bunker Hill	Ramp	Ricoh	MP6001	V6915800221	12319380		Yes	Yes	10/24/2011			49,157	LEASE	10/24/2016	0.0032	$157	$137	$294
Arlington	Wkrm 313	Ricoh	MP9001	V7215800016	12317931		Yes	Yes	10/24/2011			96,970	LEASE	10/24/2016	0.0032	$310	$217	$527
Arlington	Wkrm 308	Ricoh	MP6001	V6915800468	12510257		Yes	Yes	10/24/2011			71,808	LEASE	10/24/2016	0.0032	$230	$137	$367
ADMIN BUILDING	2ND FLOOR SMALL WKRM		MPC3300	V1594900796	11578209	C24021309	Yes	Yes	2/17/2009	5.0	21,534	5,385	OWN		0.0080	$43		$43
ADMIN BUILDING	2ND FLOOR SMALL WKRM		MPC3300	**SAME AS**	**ABOVE**				Color			5,901			0.0650	$384		$384
ADMIN BUILDING	HR DEPT	Ricoh	MP2851	V8215602387	12317874		Yes	Yes	10/24/2011			3726	LEASE	10/24/2016	0.006	20.493	$61	$81
ADMIN BUILDING	TECHNOLOGY		IR3570	SKV69833	10720431	C24000277	Yes		2/12/2007			765	OWN		0.0080	$6		$6
ADMIN BUILDING	2ND FLOOR WKRM		MP6000	M9285901326	11578163	C24021286	Yes	Yes	2/17/2009	1.6	94,580	34,815	OWN		0.0040	$139		$139
ADMIN BUILDING	Fax		LC3170	UYP75672	11174972				11/26/2002				OWN					
ADMIN BUILDING	DATA ENTRY RM125		IR3025	MTV03047	10981969	C24005335			7/27/2007	1.7	no		OWN		0.0090	$0		$0
ADAMS ELEM	TEACHER WKRM		IR5070	SXP37483	10982256	C24008336	Yes	Yes	10/30/2007	2.0	77,337	40,973	OWN		0.0040	$164		$164
ADAMS ELEM	OFFICE WKRM		IR8070	SKK12112	10982431	C24008539	Yes		10/30/2007	4.6	99,483	35,112	OWN		0.0040	$140		$140
THOMPSON CROSSING	OFFICE WKRM		AFMP6001	V6905400470	12096618	C24047631	Yes	Yes	7/13/2010	1.6	47,237	40,618	OWN		0.0040	$162		$162
THOMPSON CROSSING	TEACHER WKRM		AFMP9001	V7205400082	12168035	C24048090	Yes	Yes	7/13/2010	1.5	227,065	69,866	OWN		0.0040	$279		$279
THOMPSON CROSSING	OFFICE		MP171SPF	V4408606876	12109897	C24048030			7/13/2010	0.0		707	OWN		0.0150	$11		$11
SOUTH CREEK ELEM	OFFICE WKRM		AFMP6001	V6905000682	12099922	C24033647	Yes	Yes	3/30/2010	4.3	100,092	57,273	OWN		0.0040	$229		$229
SOUTH CREEK ELEM	TEACHER WKRM 204		AFMP9001	V7205100021	12109278	C24034083	Yes	Yes	3/30/2010	4.0	126,232	53,188	OWN		0.0040	$213		$213
MAINTENANCE	FRONT OFFICE		IR1600	MQS11897	11177058				3/11/2004			264	OWN		0.0189	$5		$5
TRANSPORTATION	Fax		LC2050P	UZX10483	10906638				10/10/2003				OWN			$0		$0
TRANSPORTATION	LISA BROWN OFFICE		IR2220N	JBB00735	10906958				5/28/2004	7.0	8,285	3,501	OWN		0.0143	$50		$50
SPARC CENTER	Currently at Helpdesk		IR1370F	MNT06546	10802919				11/17/2003	0.0	0	10	OWN		0.0274	$0		
	TOTALS											**1,932,983**				**$7,722**	**$1,569**	**$9,291**

INVOICE TO

CUSTOMER: Franklin Township Community School Corporation

ATTN:

ADDRESS: 6215 S. Franklin Rd

CITY: Indianapolis STATE: IN

ZIP CODE: 46259

TEL. NO. 317-803-5030 FAX NO. 317-803-5036

SITE LOCATION

SITE NAME

ADDRESS

CITY STATE

ZIP CODE

TEL. NO. FAX NO.

AUTHORIZED BY: TITLE

CONTACT TITLE

REPUBLIC SERVICES

Customer Service Agreement

AGREEMENT NUMBER: 002144

ACCOUNT NUMBER

E-MAIL

NO	CONT. GRP.	TYPE	SIZE	C	QUANTITY	ACCT. TYPE	C/O	GRID	SERV. FREQUENCY	EST. LIFTS	$	P.U. RES.	RECY. REL.	LIFT CODE	C/F/V	LIFT AMOUNT	OPEN / CLOSE DATE	L.O.L.	ONE LIFT	LIFT CHARGE	MONTHLY SERVICE	EXTRA LIFT	OTHER	RATE / UNIT	PERIOD RATE

REPUBLIC SERVICES OF INDIANA, LIMITED PARTNERSHIP

BY: (AUTHORIZED SIGNATURE) TITLE:

The undersigned individual signing this Agreement on behalf of Customer acknowledges that he or she had read and understands the terms and conditions of this Agreement and that he or she had the authority to sign the Agreement on behalf of Customer.

BY: (AUTHORIZED SIGNATURE) TITLE:

CUSTOMER NAME (PLEASE PRINT) DATE OF AGREEMENT

COMMENTS

SEE ADDENDUM SPREADSHEET for locations and containers into.
Three Year Agreement. NO PI 1st 2 yr - 3rd yr 3% cap
7% cap fuel/environ fee

Rate based on lbs/yd.

TERMS AND CONDITIONS

SERVICES. Customer grants to Company the exclusive right to collect and dispose of all of Customer's non-hazardous solid waste materials (including recyclables) (collectively, "Waste Materials"), and Company agrees to furnish such services.

TERM. THE INITIAL TERM OF THIS AGREEMENT SHALL START ON THE DATE OF THIS AGREEMENT AND CONTINUE FOR 36 MONTHS THEREAFTER. THIS AGREEMENT SHALL AUTOMATICALLY RENEW FOR SUCCESSIVE 36 MONTH TERMS UNLESS EITHER PARTY GIVES WRITTEN NOTICE OF TERMINATION TO THE OTHER AT LEAST 60 DAYS BEFORE THE END OF THE THEN CURRENT TERM. ANY NOTICE OF TERMINATION UNDER THIS AGREEMENT BY CUSTOMER SHALL BE VOID UNLESS SENT VIA CERTIFIED MAIL, RETURN RECEIPT REQUESTED, AND ACTUALLY RECEIVED BY COMPANY.

WASTE MATERIALS. The Waste Materials shall not contain any hazardous materials, wastes or substances; toxic substances, wastes or pollutants; contaminants; pollutants; infectious wastes; medical wastes; or radioactive wastes (collectively, "Excluded Waste"), each as defined by applicable federal, state or local laws or regulations (collectively, "Applicable Laws"). Customer shall indemnify, defend and hold harmless Company from and against any and all claims, damages, suits, penalties, fines, remediation costs, and liabilities (including court costs and reasonable attorneys' fees) ("collectively, "Losses") resulting from the inclusion of Excluded Waste in the Waste Materials.

TITLE. Company shall acquire title to Waste Materials when they are loaded into Company's truck. Title to and liability for any Excluded Waste shall remain with Customer and shall at no time pass to Company.

CONTINUED ON REVERSE

1 A0009

98000049 01 02 RAY

NAME

March 2011 Trash Removal Bids

Location	Size	Service Frequencey	Days	Republic
Maintenance	40yard open top	2 times a month	M W F	$85.00/Haul $27.00/Ton
Acton	8yard	3 times a week	M W F	$114.31
Adams	8yard	3 times a week	M W F	$114.31
Arlington	8yard	3 times a week	M W F	$114.31
Bunker Hill	8yard	3 times a week	M W F	$114.13
	8yard cardboard	1 times a week	TH	$40.00
Edgewood	10yard	5 times a week	M - F	$238.15
FCHS	(2) 10yard	5 times a week	M - F	$476.30
	8yard cardboard	2 times a week		$65.00
Freshman Academy	10yard	5 times a week	M - F	$238.00
Kitley	4yard	5 times a week	M - F	$95.00
	6yard cardboard	1 time a week	TH	$35.00
	10yard	5 times a week	M - F	$238.15
FTMS-West	(2)8yard	5 times a week	M - F	$190.52
		2 times a week	T F	$76.21
FTMS-East	10yard	5 times a week	M - F	$238.15
South Creek	8yard	3 times a week	M W F	$114.31
Thompson	10yard	3 times a week	M W F	$142.89
Wanamaker	8yard	3 times a week	M W F	$114.13
Transportation	4yard	2 times a week		$38.11

Fuel Surcharge

$2,796.98 Per month
$195.80 7%
$2,992.78 PER month

Contract Term:

3years
Freeze 2 years
3% max increase
the third year

Certified Teaching Contracts

EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1263	01	0025					58,228.00	58,228.00		2,239.54	314.75	52.46
BETTY MARYE ADAMS												
ASSIGNMENT TEACHER							YEARS EXPERIENCE	25.0				
EXEC DATE							SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			58,228.00		58,228.00				CERT NUMBER..	934437		
BEG. NUMERIC DATE:							CONTRACT LENGTH	185.00	CERT EXPIRES.	7/29/10		
END NUMERIC DATE:							HOURS PER DAY...					

---------- EXTRA CURRICULAR ACTIVITIES ----------

CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT
TOTALS				

----- SECTION 125 -----

CODE	LIMIT	AMOUNT
10	30.00	1.25
31	600.00	25.00
	630.00	146.07

------ ANNUITIES ------

CODE	LIMIT	AMOUNT

* * * *

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1883 RACHEL ADAMS	01 0060					16,696.17	16,696.17	16,696.17	1,043.51	191.91	15.04

ASSIGNMENT TEACHER
EXEC DATE
BEGIN DATE JANUARY 11, 2012 PAYROLL CONTRACT 16,696.17 NET CONTRACT 16,696.17
END DATE JUNE 30, 2012
BEG. NUMERIC DATE:
END NUMERIC DATE:

YEARS EXPERIENCE 1.0
SALARY SCHEDULE. 1
NUMBER OF PAYS.. 16.0
CONTRACT LENGTH 87.00
HOURS PER DAY...

EDUC LEVEL... 1
CERT NUMBER..
CERT EXPIRES.

CONTRACT PRINTED

---------- EXTRA CURRICULAR ACTIVITIES ----------

CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT
TOTALS				

----- SECTION 125 -----

CODE	LIMIT	AMOUNT
		18.00

------ ANNUITIES ------

CODE	LIMIT	AMOUNT

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EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1269 KELLY L ANDERSON	01	0045				3300.00	50,062.00	53,362.00		2,052.38	270.61	45.10

ASSIGNMENT TEACHER
EXEC DATE
BEGIN DATE AUGUST 8, 2011 PAYROLL CONTRACT 53,362.00 NET CONTRACT 53,362.00
END DATE JUNE 30, 2012
BEG. NUMERIC DATE:
END NUMERIC DATE:

YEARS EXPERIENCE 9.0
SALARY SCHEDULE. 2
NUMBER OF PAYS.. 26.0
CONTRACT LENGTH 185.00
HOURS PER DAY...

EDUC LEVEL... 2
CERT NUMBER.. 932488
CERT EXPIRES. 7/11/10

CONTRACT PRINTED

---------- EXTRA CURRICULAR ACTIVITIES ----------

CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT
	TOTALS			

----- SECTION 125 -----

CODE	LIMIT	AMOUNT
		418.41

------ ANNUITIES ------

CODE	LIMIT	AMOUNT

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EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1485	01 0070					45,269.00	45,269.00		1,741.12	244.70	40.78
LESLIE A APPLEBY											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	6.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT	NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			45,269.00	45,269.00				CERT NUMBER..	1049123		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.	10/08/14		
END NUMERIC DATE:						HOURS PER DAY...					

---------- EXTRA CURRICULAR ACTIVITIES ----------				----- SECTION 125 -----			------ ANNUITIES ------		
CODE DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
TOTALS						51.99			

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EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1301	01 0030					71,010.00	71,010.00		2,731.15	383.84	63.97
ANNETTE S ASHBROOK											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	22.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			71,010.00		71,010.00			CERT NUMBER.. 980376			
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES. 6/20/12			
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT AMOUNT	CODE	LIMIT	AMOUNT	
						10	30.00 1.25				
						32	4,008.00 167.00				
TOTALS							4,038.00 319.07				

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1402	01 0065					46,867.00	46,867.00		1,802.58	253.34	42.22
SUMMER ASHBURN											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	9.0				
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			46,867.00		46,867.00			CERT NUMBER.. 1037012			
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES. 6/24/14			
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT AMOUNT	CODE	LIMIT	AMOUNT	
TOTALS							18.00				

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1747	01 0025					36,925.00	36,925.00		1,420.19	199.59	33.27
TIARRA D ASHCRAFT											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	2.0				
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			36,925.00		36,925.00			CERT NUMBER.. 1031666			
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES. 5/25/11			
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT AMOUNT	CODE	LIMIT	AMOUNT	
TOTALS							18.00				

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
2373	01 0035					46,867.00	46,867.00		1,802.58	253.34	42.22
ALLISON M BAKER											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	9.0				
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			46,867.00		46,867.00			CERT NUMBER..	970428		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.	1/24/12		
END NUMERIC DATE:						HOURS PER DAY...					

---------- EXTRA CURRICULAR ACTIVITIES ----------					----- SECTION 125 -----			------ ANNUITIES ------		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
	TOTALS						142.66			

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EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1904	01 0070				165.00	71,010.00	71,175.00		2,737.50	383.84	63.97
JOHN DAVID BANNON											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	40.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			71,175.00		71,175.00			CERT NUMBER..	0306665		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.			
END NUMERIC DATE:						HOURS PER DAY...					

---------- EXTRA CURRICULAR ACTIVITIES ----------					----- SECTION 125 -----		------ ANNUITIES ------		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
	TOTALS						373.85			

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EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1483	01 0065					51,660.00	51,660.00		1,986.92	279.24	46.54
KELLY T BARNES											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	10.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			51,660.00		51,660.00			CERT NUMBER..	947250		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.	3/28/11		
END NUMERIC DATE:						HOURS PER DAY...					

---------- EXTRA CURRICULAR ACTIVITIES ----------				----- SECTION 125 -----			------ ANNUITIES ------		
CODE DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
TOTALS						38.54			

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EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1567	01 0065					38,345.00	38,345.00		1,474.81	207.27	34.55
JENNIFER L BEAN											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	3.0				
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			38,345.00		38,345.00			CERT NUMBER..	1003050		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.	5/27/10		
END NUMERIC DATE:						HOURS PER DAY...					

---------- EXTRA CURRICULAR ACTIVITIES ----------					----- SECTION 125 -----			------ ANNUITIES ------		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
	TOTALS						18.00			

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EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1495	01	0056					46,867.00	46,867.00		1,802.58	253.34	42.22
TAMARA A BEECHLER												
ASSIGNMENT TEACHER							YEARS EXPERIENCE	7.0				
EXEC DATE							SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			46,867.00		46,867.00				CERT NUMBER..	963585		
BEG. NUMERIC DATE:							CONTRACT LENGTH	185.00	CERT EXPIRES.	8/23/11		
END NUMERIC DATE:							HOURS PER DAY...					

---------- EXTRA CURRICULAR ACTIVITIES ----------				----- SECTION 125 -----			------ ANNUITIES ------		
CODE DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
TOTALS						207.70			

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EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1714	01 0070					58,228.00	58,228.00		2,239.54	314.75	52.46
KATHERINE KOVARIK BERRY											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	24.0				
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			58,228.00		58,228.00			CERT NUMBER.. 984681			
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES. 7/26/12			
END NUMERIC DATE:						HOURS PER DAY...					

---------- EXTRA CURRICULAR ACTIVITIES ----------				----- SECTION 125 -----			------ ANNUITIES ------		
CODE DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
				10	30.00	1.25			
				31	1,920.00	80.00			
TOTALS					1,950.00	289.90			

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EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1491	01 0035					46,867.00	46,867.00		1,802.58	253.34	42.22
JOSEPHINE M BISCHOFF											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	9.0				
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			46,867.00		46,867.00			CERT NUMBER..	928663		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.	6/03/10		
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
TOTALS								67.75			-

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1308	01 0030					71,010.00	71,010.00		2,731.15	383.84	63.97
CAROL ANN BLEDSOE											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	39.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			71,010.00		71,010.00			CERT NUMBER..	304610		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.			
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
TOTALS								18.00			

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1267	01 0056					45,446.00	45,446.00		1,747.92	245.65	40.94
SUSAN E BLOSSER											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	8.0				
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			45,446.00		45,446.00			CERT NUMBER..	962964		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.	8/17/11		
END NUMERIC DATE:						HOURS PER DAY...					

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1403	01 0060					46,867.00	46,867.00		1,802.58	253.34	42.22
DOUGLAS A BODIE											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	9.0				
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			46,867.00		46,867.00			CERT NUMBER..	985916		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.	8/06/12		
END NUMERIC DATE:						HOURS PER DAY...					

---------- EXTRA CURRICULAR ACTIVITIES ----------					----- SECTION 125 -----			------ ANNUITIES ------		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
	TOTALS						191.32			

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EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
2371	01	0056					50,062.00	50,062.00		1,925.46	270.61	45.10
CAROL LYN BONGFELDT												
ASSIGNMENT TEACHER							YEARS EXPERIENCE 9.0					
EXEC DATE							SALARY SCHEDULE. 2					CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT		NUMBER OF PAYS.. 26.0		EDUC LEVEL... 1			PRINTED
END DATE JUNE 30, 2012			50,062.00		50,062.00				CERT NUMBER.. 984550			
BEG. NUMERIC DATE:							CONTRACT LENGTH 185.00		CERT EXPIRES. 7/25/12			
END NUMERIC DATE:							HOURS PER DAY...					

EXTRA CURRICULAR ACTIVITIES					SECTION 125			ANNUITIES		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
	TOTALS						76.79			

EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1648	01	0060					59,648.00	59,648.00		2,294.15	322.42	53.74
BETHANY A BORLAND												
ASSIGNMENT TEACHER							YEARS EXPERIENCE 15.0					
EXEC DATE							SALARY SCHEDULE. 2					CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT		NUMBER OF PAYS.. 26.0		EDUC LEVEL... 1			PRINTED
END DATE JUNE 30, 2012			59,648.00		59,648.00				CERT NUMBER.. 965912			
BEG. NUMERIC DATE:							CONTRACT LENGTH 185.00		CERT EXPIRES. 9/28/11			
END NUMERIC DATE:							HOURS PER DAY...					

EXTRA CURRICULAR ACTIVITIES					SECTION 125			ANNUITIES		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
					10	30.00	1.25			
					31	1,800.00	75.00			
	TOTALS					1,830.00	255.20			

EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
5610	01	0070			1,819.36	220.00	42,073.00	44,112.36		1,696.63	227.42	37.90
CHRISTINE L BOROM												
ASSIGNMENT TEACHER							YEARS EXPERIENCE 4.0					
EXEC DATE							SALARY SCHEDULE. 2					CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT		NUMBER OF PAYS.. 26.0		EDUC LEVEL... 2			PRINTED
END DATE JUNE 30, 2012			44,112.36		44,112.36				CERT NUMBER.. 924906			
BEG. NUMERIC DATE:							CONTRACT LENGTH 193.00		CERT EXPIRES. 4/26/10			
END NUMERIC DATE:							HOURS PER DAY...					

EXTRA CURRICULAR ACTIVITIES					SECTION 125			ANNUITIES		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
	TOTALS						38.54			

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1411	01 0060					48,464.00	48,464.00		1,864.00	261.97	43.66
JANUARY N BOWEN											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	8.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			48,464.00		48,464.00			CERT NUMBER..	1010066		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.	7/24/13		
END NUMERIC DATE:						HOURS PER DAY...					

---------- EXTRA CURRICULAR ACTIVITIES ----------					----- SECTION 125 -----			------ ANNUITIES ------		
CODE DESCRIPTION	PAY TP	EXP PCT	AMOUNT		CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
					10	30.00	1.25			
					32	4,008.00	167.00			
TOTALS						4,038.00	358.88			

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EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1867	01 0060					34,353.68	34,353.68	34,353.68	1,321.30	191.92	30.95
CHRISTOPHER W BRADEN											
ASSIGNMENT TEACHER						YEARS EXPERIENCE					
EXEC DATE						SALARY SCHEDULE. 1					CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS.. 26.0		EDUC LEVEL... 1			PRINTED
END DATE JUNE 30, 2012			34,353.68		34,353.68			CERT NUMBER..			
BEG. NUMERIC DATE:						CONTRACT LENGTH 179.00		CERT EXPIRES.			
END NUMERIC DATE:						HOURS PER DAY...					

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1608	01 0060					71,010.00	71,010.00		2,731.15	383.84	63.97
LYNN TIPPIN BRADEN											
ASSIGNMENT TEACHER						YEARS EXPERIENCE 28.0					
EXEC DATE						SALARY SCHEDULE. 2					CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS.. 26.0		EDUC LEVEL... 2			PRINTED
END DATE JUNE 30, 2012			71,010.00		71,010.00			CERT NUMBER.. 452286			
BEG. NUMERIC DATE:						CONTRACT LENGTH 185.00		CERT EXPIRES.			
END NUMERIC DATE:						HOURS PER DAY...					

---------- EXTRA CURRICULAR ACTIVITIES ----------

CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT
TOTALS				

----- SECTION 125 -----

CODE	LIMIT	AMOUNT
10	30.00	1.25
31	480.00	20.00
	510.00	222.77

------ ANNUITIES ------

CODE	LIMIT	AMOUNT

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
5113	01 0065					45,269.00	45,269.00		1,741.12	244.70	40.78
LINDSEY BRAMELL											
ASSIGNMENT TEACHER						YEARS EXPERIENCE 6.0					
EXEC DATE						SALARY SCHEDULE. 2					CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS.. 26.0		EDUC LEVEL... 1			PRINTED
END DATE JUNE 30, 2012			45,269.00		45,269.00			CERT NUMBER.. 1052962			
BEG. NUMERIC DATE:						CONTRACT LENGTH 185.00		CERT EXPIRES. 1/11/15			
END NUMERIC DATE:						HOURS PER DAY...					

---------- EXTRA CURRICULAR ACTIVITIES ----------

CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT
TOTALS				

----- SECTION 125 -----

CODE	LIMIT	AMOUNT
		64.07

------ ANNUITIES ------

CODE	LIMIT	AMOUNT

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1701	01 0070					50,062.00	50,062.00		1,925.46	270.61	45.10
DARLENE ECHO BRANCH											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	9.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			50,062.00		50,062.00			CERT NUMBER..			
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.			
END NUMERIC DATE:						HOURS PER DAY...					

EXTRA CURRICULAR ACTIVITIES				SECTION 125			ANNUITIES		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
	TOTALS						90.87			

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EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1563	01 0056					39,766.00	39,766.00		1,529.46	214.95	35.83
JENNIFER E BROWN											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	4.0				
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			39,766.00		39,766.00			CERT NUMBER..	1037447		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.	6/26/14		
END NUMERIC DATE:						HOURS PER DAY...					

---------- EXTRA CURRICULAR ACTIVITIES ----------					----- SECTION 125 -----		------ ANNUITIES ------		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
	TOTALS						156.70			

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EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1306 HOLLY L BRUNE	01	0045					71,010.00	71,010.00		2,731.15	383.84	63.97

ASSIGNMENT TEACHER
EXEC DATE
BEGIN DATE AUGUST 8, 2011 PAYROLL CONTRACT 71,010.00 NET CONTRACT 71,010.00
END DATE JUNE 30, 2012
BEG. NUMERIC DATE:
END NUMERIC DATE:

YEARS EXPERIENCE 25.0
SALARY SCHEDULE. 2
NUMBER OF PAYS.. 26.0
CONTRACT LENGTH 185.00
HOURS PER DAY...

EDUC LEVEL... 2
CERT NUMBER.. 523159
CERT EXPIRES.

CONTRACT PRINTED

EXTRA CURRICULAR ACTIVITIES					SECTION 125			ANNUITIES		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
	TOTALS						43.10			

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EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
5627	01 0045					42,606.00	42,606.00		1,638.69	230.30	38.38
MAGGIE M BUNCH											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	6.0				
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			42,606.00		42,606.00			CERT NUMBER..	1012536		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.	8/11/13		
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT AMOUNT	CODE	LIMIT	AMOUNT	
TOTALS							38.54				

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1261	01 0060					49,707.00	49,707.00		1,911.81	268.69	44.78
SHERI R BURK											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	11.0				
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			49,707.00		49,707.00			CERT NUMBER..	943370		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.	1/04/11		
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT AMOUNT	CODE	LIMIT	AMOUNT	
TOTALS							90.87				

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1243	01 0035					51,660.00	51,660.00		1,986.92	279.24	46.54
SHERI ANN BURNS											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	10.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			51,660.00		51,660.00			CERT NUMBER..	938863		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.	9/14/10		
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT AMOUNT	CODE	LIMIT	AMOUNT	
TOTALS							113.62				

EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1616	01	0065					71,010.00	71,010.00		2,731.15	383.84	63.97
JEFFREY BUTCHER												
ASSIGNMENT TEACHER							YEARS EXPERIENCE	29.0				
EXEC DATE							SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			71,010.00		71,010.00				CERT NUMBER..	569462		
BEG. NUMERIC DATE:							CONTRACT LENGTH	185.00	CERT EXPIRES.			
END NUMERIC DATE:							HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------							----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION			PAY TP	EXP PCT	AMOUNT		CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
TOTALS									103.40			

EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
5972	01	0035					36,925.00	36,925.00		1,420.19	199.59	33.27
KAYLA L BUTTS												
ASSIGNMENT TEACHER							YEARS EXPERIENCE	2.0				
EXEC DATE							SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			36,925.00		36,925.00				CERT NUMBER..	1032401		
BEG. NUMERIC DATE:							CONTRACT LENGTH	185.00	CERT EXPIRES.	6/01/11		
END NUMERIC DATE:							HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------							----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION			PAY TP	EXP PCT	AMOUNT		CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
TOTALS									111.50			

EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1496	01	0035					42,606.00	42,606.00		1,638.69	230.30	38.38
JULIA BUTZ												
ASSIGNMENT TEACHER							YEARS EXPERIENCE	6.0				
EXEC DATE							SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			42,606.00		42,606.00				CERT NUMBER..	984878		
BEG. NUMERIC DATE:							CONTRACT LENGTH	185.00	CERT EXPIRES.	7/27/12		
END NUMERIC DATE:							HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------							----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION			PAY TP	EXP PCT	AMOUNT		CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
TOTALS									18.00			

EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
5673	01	0035					55,388.00	55,388.00		2,130.31	299.39	49.90
MARGARET E CADE												
ASSIGNMENT TEACHER							YEARS EXPERIENCE	15.0				
EXEC DATE							SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			55,388.00		55,388.00				CERT NUMBER..			
BEG. NUMERIC DATE:							CONTRACT LENGTH	185.00	CERT EXPIRES.			
END NUMERIC DATE:							HOURS PER DAY...					

---------- EXTRA CURRICULAR ACTIVITIES ----------				----- SECTION 125 -----			------ ANNUITIES ------		
CODE DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
TOTALS						103.40			

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EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
5558	01	0070					45,269.00	45,269.00		1,741.12	244.70	40.78
KRISTIN MARIE CALVERT												
ASSIGNMENT TEACHER							YEARS EXPERIENCE	6.0				
EXEC DATE							SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			45,269.00		45,269.00				CERT NUMBER..	1050673		
BEG. NUMERIC DATE:							CONTRACT LENGTH	185.00	CERT EXPIRES.	6/30/10		
END NUMERIC DATE:							HOURS PER DAY...					

---------- EXTRA CURRICULAR ACTIVITIES ----------					----- SECTION 125 -----			------ ANNUITIES ------		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
					10	30.00	1.25			
					31	312.00	13.00			
	TOTALS					342.00	32.25			

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EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1332	01 0060					50,062.00	50,062.00		1,925.46	270.61	45.10
MICHELLE CARTER											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	9.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			50,062.00		50,062.00			CERT NUMBER..	1045020		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.	8/14/14		
END NUMERIC DATE:						HOURS PER DAY...					

---------- EXTRA CURRICULAR ACTIVITIES ----------				----- SECTION 125 -----			------ ANNUITIES ------		
CODE DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
				10	30.00	1.25			
				31	1,800.00	75.00			
TOTALS					1,830.00	285.81			

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EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1456	01 0040				990.00	71,010.00	72,000.00		2,769.23	383.84	63.97
BARBARA CATANZARITE											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	31.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT	NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			72,000.00	72,000.00				CERT NUMBER..	0404628		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.			
END NUMERIC DATE:						HOURS PER DAY...					

---------- EXTRA CURRICULAR ACTIVITIES ----------				----- SECTION 125 -----		------ ANNUITIES ------		
CODE DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
TOTALS						115.05			

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EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1810	01 0056				165.00	60,747.69	60,912.69	60,747.69	2,342.80	328.37	54.73
DONNA K CHATHAM											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	16.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			60,912.69		60,912.69			CERT NUMBER..	724357		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.	1/29/12		
END NUMERIC DATE:						HOURS PER DAY...					

---------- EXTRA CURRICULAR ACTIVITIES ----------

CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT
	TOTALS			

----- SECTION 125 -----

CODE	LIMIT	AMOUNT
		34.18

------ ANNUITIES ------

CODE	LIMIT	AMOUNT

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EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
5723	01 0045					38,345.00	38,345.00		1,474.81	207.27	34.55
KATIE M CHRENKO											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	3.0				
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			38,345.00		38,345.00			CERT NUMBER.. 1009438			
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES. 7/21/10			
END NUMERIC DATE:						HOURS PER DAY...					

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1763	01 0035				2970.00	59,453.97	62,423.97	59,453.97	2,400.92	321.37	53.56
KRISTE A CHRZANOWSKI											
ASSIGNMENT PSYCHOLOGIST						YEARS EXPERIENCE	15.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			62,423.97		62,423.97			CERT NUMBER..			
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.			
END NUMERIC DATE:						HOURS PER DAY...					

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1322	01 0065					51,660.00	51,660.00		1,986.92	279.24	46.54
JENNIFER ANNE CLIFFORD											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	10.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			51,660.00		51,660.00			CERT NUMBER.. 964242			
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES. 8/31/11			
END NUMERIC DATE:						HOURS PER DAY...					

---------- EXTRA CURRICULAR ACTIVITIES ----------				----- SECTION 125 -----			------ ANNUITIES ------		
CODE	DESCRIPTION	PAY TP EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
	TOTALS					169.70			

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
6747	01 0060					30,911.28	30,911.28	30,911.28	1,545.56	261.96	27.85
LAURA G COLWELL											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	8.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE NOVEMBER 7, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	20.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			30,911.28		30,911.28			CERT NUMBER..			
BEG. NUMERIC DATE:						CONTRACT LENGTH	118.00	CERT EXPIRES.			
END NUMERIC DATE:						HOURS PER DAY...					

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1653	01 0030					32,380.92	32,380.92	32,380.92	1,245.42	218.79	29.17
DREW E CONRAD											
ASSIGNMENT SPEECH LANGUAGE PATHOLOGIST						YEARS EXPERIENCE	3.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			32,380.92		32,380.92			CERT NUMBER..			
BEG. NUMERIC DATE:						CONTRACT LENGTH	148.00	CERT EXPIRES.			
END NUMERIC DATE:						HOURS PER DAY...					

---------- EXTRA CURRICULAR ACTIVITIES ----------					----- SECTION 125 -----		------ ANNUITIES ------		
CODE DESCRIPTION	PAY TP	EXP PCT	AMOUNT		CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
TOTALS							18.00			

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EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
2852	01	0056					53,258.00	53,258.00		2,048.38	287.88	47.98
STEPHANIE COOK-SIMMONS												
ASSIGNMENT TEACHER							YEARS EXPERIENCE	11.0				
EXEC DATE							SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011				PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012				53,258.00		53,258.00			CERT NUMBER..	984868		
BEG. NUMERIC DATE:							CONTRACT LENGTH	185.00	CERT EXPIRES.	7/27/17		
END NUMERIC DATE:							HOURS PER DAY...					

---------- EXTRA CURRICULAR ACTIVITIES ----------				----- SECTION 125 -----		------ ANNUITIES ------		
CODE DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
TOTALS						21.47			

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EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1489	01 0040					42,743.10	42,743.10	42,743.10	1,643.97	245.65	38.51
SABRINA COOPER											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	8.0				
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			42,743.10		42,743.10			CERT NUMBER.. 959533			
BEG. NUMERIC DATE:						CONTRACT LENGTH	174.00	CERT EXPIRES. 7/18/11			
END NUMERIC DATE:						HOURS PER DAY...					

---------- EXTRA CURRICULAR ACTIVITIES ----------				----- SECTION 125 -----			------ ANNUITIES ------		
CODE DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
TOTALS						123.94			

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EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1534	01 0070					39,766.00	39,766.00		1,529.46	214.95	35.83
ALLISON J CRANEY											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	4.0				
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			39,766.00		39,766.00			CERT NUMBER..	1027509		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.	4/13/11		
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT AMOUNT	CODE	LIMIT	AMOUNT	
TOTALS							18.00				

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1556	01 0025				165.00	71,010.00	71,175.00		2,737.50	383.84	63.97
INA BETH CRIDLIN											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	32.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			71,175.00		71,175.00			CERT NUMBER..	0380319		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.			
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT AMOUNT	CODE	LIMIT	AMOUNT	
TOTALS							134.16				

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
2541	01 0030					53,968.00	53,968.00		2,075.69	291.72	48.62
CLARA M CROSBY											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	14.0				
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			53,968.00		53,968.00			CERT NUMBER..	965902		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.	9/28/11		
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT AMOUNT	CODE	LIMIT	AMOUNT	
TOTALS							111.50				

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1271	01 0045					50,062.00	50,062.00		1,925.46	270.61	45.10
TACIE CULLINGFORD											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	9.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			50,062.00		50,062.00			CERT NUMBER..	978924		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.	6/12/12		
END NUMERIC DATE:						HOURS PER DAY...					

---------- EXTRA CURRICULAR ACTIVITIES ----------				----- SECTION 125 -----			------ ANNUITIES ------		
CODE DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
				10	30.00	1.25			
				31	480.00	20.00			
TOTALS					510.00	151.78			

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EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1479	01 0065					42,606.00	42,606.00		1,638.69	230.30	38.38
VERONICA R CURTIS											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	6.0				
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			42,606.00		42,606.00			CERT NUMBER.. 928589			
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES. 6/06/10			
END NUMERIC DATE:						HOURS PER DAY...					

---------- EXTRA CURRICULAR ACTIVITIES ----------				----- SECTION 125 -----		------ ANNUITIES ------		
CODE DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
TOTALS						130.38			

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EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1516	01	0045					56,453.00	56,453.00		2,171.27	305.15	50.86
LISA R DENTON												
ASSIGNMENT TEACHER							YEARS EXPERIENCE	13.0				
EXEC DATE							SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			56,453.00		56,453.00				CERT NUMBER..	955707		
BEG. NUMERIC DATE:							CONTRACT LENGTH	185.00	CERT EXPIRES.	6/21/16		
END NUMERIC DATE:							HOURS PER DAY...					

---------- EXTRA CURRICULAR ACTIVITIES ----------				----- SECTION 125 -----		------ ANNUITIES ------		
CODE DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
TOTALS						148.50			

EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1627	01	0065				330.00	62,844.00	63,174.00		2,429.77	339.70	56.62
HOLLACE A DEROLF												
ASSIGNMENT TEACHER							YEARS EXPERIENCE	17.0				
EXEC DATE							SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			63,174.00		63,174.00				CERT NUMBER..	00909134		
BEG. NUMERIC DATE:							CONTRACT LENGTH	185.00	CERT EXPIRES.	7/15/14		
END NUMERIC DATE:							HOURS PER DAY...					

---------- EXTRA CURRICULAR ACTIVITIES ----------				----- SECTION 125 -----		------ ANNUITIES ------		
CODE DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
TOTALS						35.17			

EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1638	01	0065				330.00	67,637.00	67,967.00		2,614.12	365.61	60.93
KRISTY K DEVOY												
ASSIGNMENT TEACHER							YEARS EXPERIENCE	20.0				
EXEC DATE							SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			67,967.00		67,967.00				CERT NUMBER..	676441		
BEG. NUMERIC DATE:							CONTRACT LENGTH	185.00	CERT EXPIRES.	8/13/09		
END NUMERIC DATE:							HOURS PER DAY...					

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
2070	01 0070					71,010.00	71,010.00		2,731.15	383.84	63.97
DEBRA SUE DICKERSON											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	27.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			71,010.00		71,010.00			CERT NUMBER..	980641		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.	6/22/12		
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT AMOUNT	CODE	LIMIT	AMOUNT	
						10	30.00 1.25				
						31	600.00 25.00				
TOTALS							630.00 151.20				

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
5538	01 0060					22,952.85	22,952.85	22,952.85	1,208.04	199.59	20.68
TARA N DICKINSON											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	1.0				
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE NOVEMBER 16, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	19.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			22,952.85		22,952.85			CERT NUMBER..	1022478		
BEG. NUMERIC DATE:						CONTRACT LENGTH	115.00	CERT EXPIRES.	1/14/11		
END NUMERIC DATE:						HOURS PER DAY...					

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1726	01 0065				385.00	56,453.00	56,838.00		2,186.08	305.15	50.86
STEPHANIE L DODD											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	13.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			56,838.00		56,838.00			CERT NUMBER..	747132		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.	5/21/13		
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT AMOUNT	CODE	LIMIT	AMOUNT	
TOTALS							195.55				

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
2150	01 0070				330.00	64,442.00	64,772.00		2,491.23	348.34	58.06
KRISTY M DONLEY											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	18.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			64,772.00		64,772.00			CERT NUMBER..	1005925		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.	6/23/13		
END NUMERIC DATE:						HOURS PER DAY...					

---------- EXTRA CURRICULAR ACTIVITIES ----------

CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT
TOTALS				

----- SECTION 125 -----

CODE	LIMIT	AMOUNT
10	30.00	1.25
31	1,680.00	70.00
32	2,472.00	103.00
	4,182.00	281.12

------ ANNUITIES ------

CODE	LIMIT	AMOUNT

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EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1236	01	0025					71,010.00	71,010.00		2,731.15	383.84	63.97
STEPHANIE ANN DUERSTOCK												
ASSIGNMENT TEACHER							YEARS EXPERIENCE	31.0				
EXEC DATE							SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			71,010.00		71,010.00				CERT NUMBER..	0397451		
BEG. NUMERIC DATE:							CONTRACT LENGTH	185.00	CERT EXPIRES.			
END NUMERIC DATE:							HOURS PER DAY...					

EXTRA CURRICULAR ACTIVITIES					SECTION 125			ANNUITIES		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
	TOTALS						53.55			

EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1257	01	0065					53,258.00	53,258.00		2,048.38	287.88	47.98
SARAH BETH DUNBLAZIER												
ASSIGNMENT TEACHER							YEARS EXPERIENCE	11.0				
EXEC DATE							SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			53,258.00		53,258.00				CERT NUMBER..	1039916		
BEG. NUMERIC DATE:							CONTRACT LENGTH	185.00	CERT EXPIRES.	7/13/19		
END NUMERIC DATE:							HOURS PER DAY...					

EXTRA CURRICULAR ACTIVITIES					SECTION 125			ANNUITIES		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
	TOTALS						38.54			

EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
3046	01	0070					40,476.00	40,476.00		1,556.77	218.79	36.46
BRIAN M DUNN												
ASSIGNMENT TEACHER							YEARS EXPERIENCE	3.0				
EXEC DATE							SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			40,476.00		40,476.00				CERT NUMBER..	926999		
BEG. NUMERIC DATE:							CONTRACT LENGTH	185.00	CERT EXPIRES.	5/25/10		
END NUMERIC DATE:							HOURS PER DAY...					

EXTRA CURRICULAR ACTIVITIES					SECTION 125			ANNUITIES		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
	TOTALS						139.06			

EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1314	01	0030					56,453.00	56,453.00		2,171.27	305.15	50.86
LISA J ECK												
ASSIGNMENT TEACHER							YEARS EXPERIENCE	13.0				
EXEC DATE							SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			56,453.00		56,453.00				CERT NUMBER..	983763		
BEG. NUMERIC DATE:							CONTRACT LENGTH	185.00	CERT EXPIRES.	7/18/12		
END NUMERIC DATE:							HOURS PER DAY...					

---------- EXTRA CURRICULAR ACTIVITIES ----------					----- SECTION 125 -----			------ ANNUITIES ------		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
	TOTALS						148.50			

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EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1294	01 0056					25,031.00	25,031.00		962.73	135.30	45.10
HOLLY EGENOLF											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	9.0				
EXEC DATE						SALARY SCHEDULE.	12				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			25,031.00		25,031.00			CERT NUMBER.. 978845			
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES. 6/12/12			
END NUMERIC DATE:						HOURS PER DAY...					

CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT
	TOTALS			

CODE	LIMIT	AMOUNT
		100.82

CODE	LIMIT	AMOUNT

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1705	01 0060					37,280.00	37,280.00		1,433.85	201.51	33.59
KATIE EGENOLF											
ASSIGNMENT SPEECH LANGUAGE PATHOLOGIST						YEARS EXPERIENCE	1.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			37,280.00		37,280.00			CERT NUMBER..			
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.			
END NUMERIC DATE:						HOURS PER DAY...					

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1419	01 0056					55,388.00	55,388.00		2,130.31	299.39	49.90
ELIZABETH ANN ELIXMAN											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	18.0				
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			55,388.00		55,388.00			CERT NUMBER.. 962130			
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES. 8/10/11			
END NUMERIC DATE:						HOURS PER DAY...					

CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT
	TOTALS			

CODE	LIMIT	AMOUNT
10	30.00	1.25
31	480.00	20.00
	510.00	124.65

CODE	LIMIT	AMOUNT

EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
6849	01	0045					35,505.00	35,505.00		1,365.58	191.92	31.99
LINDSEY ANN ELLIOTT												
ASSIGNMENT TEACHER							YEARS EXPERIENCE					
EXEC DATE							SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			35,505.00		35,505.00				CERT NUMBER..			
BEG. NUMERIC DATE:							CONTRACT LENGTH	185.00	CERT EXPIRES.			
END NUMERIC DATE:							HOURS PER DAY...					

EXTRA CURRICULAR ACTIVITIES					SECTION 125			ANNUITIES		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
	TOTALS						118.52			

EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1412	01	0040				220.00	71,010.00	71,230.00		2,739.62	383.84	63.97
CATHERINE A ENGLAND												
ASSIGNMENT TEACHER							YEARS EXPERIENCE	34.0				
EXEC DATE							SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			71,230.00		71,230.00				CERT NUMBER..	0362361		
BEG. NUMERIC DATE:							CONTRACT LENGTH	185.00	CERT EXPIRES.			
END NUMERIC DATE:							HOURS PER DAY...					

EXTRA CURRICULAR ACTIVITIES					SECTION 125			ANNUITIES		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
					10	30.00	1.25			
					31	3,600.00	150.00			
	TOTALS					3,630.00	258.75			

EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1242	01	0045					54,855.00	54,855.00		2,109.81	296.51	49.42
STACEY ANN ERDMAN												
ASSIGNMENT TEACHER							YEARS EXPERIENCE	12.0				
EXEC DATE							SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			54,855.00		54,855.00				CERT NUMBER..	941542		
BEG. NUMERIC DATE:							CONTRACT LENGTH	185.00	CERT EXPIRES.	11/04/15		
END NUMERIC DATE:							HOURS PER DAY...					

EXTRA CURRICULAR ACTIVITIES					SECTION 125			ANNUITIES		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
	TOTALS						40.75			

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1972	01 0070				880.00	71,010.00	71,890.00		2,765.00	383.84	63.97
KENT WILLIAM EVANS											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	34.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			71,890.00		71,890.00			CERT NUMBER..	0471391		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.			
END NUMERIC DATE:						HOURS PER DAY...					

EXTRA CURRICULAR ACTIVITIES					SECTION 125			ANNUITIES		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
	TOTALS						114.37			

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EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1248	01	0056					71,010.00	71,010.00		2,731.15	383.84	63.97
JANET LYNN FIDDLER												
ASSIGNMENT TEACHER							YEARS EXPERIENCE	34.0				
EXEC DATE							SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			71,010.00		71,010.00				CERT NUMBER..	0371910		
BEG. NUMERIC DATE:							CONTRACT LENGTH	185.00	CERT EXPIRES.			
END NUMERIC DATE:							HOURS PER DAY...					

---------- EXTRA CURRICULAR ACTIVITIES ----------					----- SECTION 125 -----			------ ANNUITIES ------		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
					10	30.00	1.25			
					31	960.00	40.00			
	TOTALS					990.00	186.00			

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EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1312	01	0030				165.00	71,010.00	71,175.00		2,737.50	383.84	63.97
RONNA S FLYNN												
ASSIGNMENT TEACHER							YEARS EXPERIENCE	30.0				
EXEC DATE							SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			71,175.00		71,175.00				CERT NUMBER..	0433722		
BEG. NUMERIC DATE:							CONTRACT LENGTH	185.00	CERT EXPIRES.			
END NUMERIC DATE:							HOURS PER DAY...					

EXTRA CURRICULAR ACTIVITIES					SECTION 125			ANNUITIES		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
					10	30.00	1.25			
					31	3,600.00	150.00			
	TOTALS					3,630.00	274.62			

EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1349	01	0060					49,707.00	49,707.00		1,911.81	268.69	44.78
SHANNON FLYNN												
ASSIGNMENT TEACHER							YEARS EXPERIENCE	11.0				
EXEC DATE							SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			49,707.00		49,707.00				CERT NUMBER..	1025177		
BEG. NUMERIC DATE:							CONTRACT LENGTH	185.00	CERT EXPIRES.	3/02/14		
END NUMERIC DATE:							HOURS PER DAY...					

EXTRA CURRICULAR ACTIVITIES					SECTION 125			ANNUITIES		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
	TOTALS						383.00			

EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
2088	01	0070				440.00	71,010.00	71,450.00		2,748.08	383.84	63.97
LISA A FORD												
ASSIGNMENT TEACHER							YEARS EXPERIENCE	27.0				
EXEC DATE							SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			71,450.00		71,450.00				CERT NUMBER..	0441200		
BEG. NUMERIC DATE:							CONTRACT LENGTH	185.00	CERT EXPIRES.			
END NUMERIC DATE:							HOURS PER DAY...					

EXTRA CURRICULAR ACTIVITIES					SECTION 125			ANNUITIES		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
					10	30.00	1.25			
					31	768.00	32.00			
	TOTALS					798.00	140.12			

EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1642	01	0045					71,010.00	71,010.00		2,731.15	383.84	63.97
LAURA JEAN FOREMAN												
ASSIGNMENT TEACHER							YEARS EXPERIENCE	22.0				
EXEC DATE							SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			71,010.00		71,010.00				CERT NUMBER.. 963659			
BEG. NUMERIC DATE:							CONTRACT LENGTH	185.00	CERT EXPIRES. 8/24/11			
END NUMERIC DATE:							HOURS PER DAY...					

---------- EXTRA CURRICULAR ACTIVITIES ----------				----- SECTION 125 -----			------ ANNUITIES ------		
CODE DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
TOTALS						18.00			

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EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1670	01 0060					38,345.00	38,345.00		1,474.81	207.27	34.55
MICHAEL E FOSTER											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	3.0				
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			38,345.00		38,345.00			CERT NUMBER.. 994421			
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES. 1/16/10			
END NUMERIC DATE:						HOURS PER DAY...					

---------- EXTRA CURRICULAR ACTIVITIES ----------				----- SECTION 125 -----			------ ANNUITIES ------		
CODE DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
TOTALS						148.50			

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EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1644	01 0060					71,010.00	71,010.00		2,731.15	383.84	63.97
DEBRA FRANK											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	37.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			71,010.00		71,010.00			CERT NUMBER..	0334919		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.			
END NUMERIC DATE:						HOURS PER DAY...					

---------- EXTRA CURRICULAR ACTIVITIES ----------

CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT
TOTALS				

----- SECTION 125 -----

CODE	LIMIT	AMOUNT
10	30.00	1.25
31	600.00	25.00
	630.00	80.15

------ ANNUITIES ------

CODE	LIMIT	AMOUNT

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EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1994	01 0070				1815.00	71,010.00	72,825.00		2,800.96	383.84	63.97
RICHARD FRENCH											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	24.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT	NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			72,825.00	72,825.00				CERT NUMBER..	1000696		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.	5/16/13		
END NUMERIC DATE:						HOURS PER DAY...					

EXTRA CURRICULAR ACTIVITIES					SECTION 125			ANNUITIES		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
	TOTALS						151.97			

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EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1996	01 0060				660.00	69,235.00	69,895.00		2,688.27	374.24	62.37
DANIEL P FYFFE											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	21.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT	NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			69,895.00	69,895.00				CERT NUMBER..	936906		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.	8/19/10		
END NUMERIC DATE:						HOURS PER DAY...					

EXTRA CURRICULAR ACTIVITIES					SECTION 125			ANNUITIES		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
	TOTALS						192.27			

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1465	01 0070					51,127.00	51,127.00		1,966.42	276.36	46.06
KRISTY GARCIA											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	12.0				
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT	NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			51,127.00	51,127.00				CERT NUMBER..	931608		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.	6/29/10		
END NUMERIC DATE:						HOURS PER DAY...					

EXTRA CURRICULAR ACTIVITIES					SECTION 125			ANNUITIES		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
					10	30.00	1.25			
					31	1,512.00	63.00			
					32	4,992.00	208.00			
	TOTALS					6,534.00	443.53			

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1591	01 0070					41,186.00	41,186.00		1,584.08	222.63	37.10
BRADLEY GARDNER											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	5.0				
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT	NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			41,186.00	41,186.00				CERT NUMBER..	1034455		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.	6/10/14		
END NUMERIC DATE:						HOURS PER DAY...					

EXTRA CURRICULAR ACTIVITIES					SECTION 125			ANNUITIES		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
	TOTALS						25.95			

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1607	01 0065					48,464.00	48,464.00		1,864.00	261.97	43.66
ELIZABETH GARYSON											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	8.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			48,464.00		48,464.00			CERT NUMBER..	932643		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.	7/12/15		
END NUMERIC DATE:						HOURS PER DAY...					

---------- EXTRA CURRICULAR ACTIVITIES ----------					----- SECTION 125 -----			------ ANNUITIES ------		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
	TOTALS						57.32			

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EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
7031 KATY M GILDEA	01	0056					16,601.08	16,601.08	16,601.08	638.50	95.96	29.91

ASSIGNMENT TEACHER
EXEC DATE
BEGIN DATE AUGUST 8, 2011 PAYROLL CONTRACT 16,601.08 NET CONTRACT 16,601.08
END DATE JUNE 30, 2012
BEG. NUMERIC DATE:
END NUMERIC DATE:
YEARS EXPERIENCE
SALARY SCHEDULE. 11
NUMBER OF PAYS.. 26.0
CONTRACT LENGTH 173.00
HOURS PER DAY...
EDUC LEVEL... 1
CERT NUMBER..
CERT EXPIRES.
CONTRACT PRINTED

EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1264 MARLENE GILKERSON	01	0056				55.00	71,010.00	71,065.00		2,733.27	383.84	63.97

ASSIGNMENT TEACHER
EXEC DATE
BEGIN DATE AUGUST 8, 2011 PAYROLL CONTRACT 71,065.00 NET CONTRACT 71,065.00
END DATE JUNE 30, 2012
BEG. NUMERIC DATE:
END NUMERIC DATE:
YEARS EXPERIENCE 27.0
SALARY SCHEDULE. 2
NUMBER OF PAYS.. 26.0
CONTRACT LENGTH 185.00
HOURS PER DAY...
EDUC LEVEL... 2
CERT NUMBER.. 0446435
CERT EXPIRES.
CONTRACT PRINTED

---------- EXTRA CURRICULAR ACTIVITIES ----------					----- SECTION 125 -----			------ ANNUITIES ------		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
	TOTALS						386.47			

EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1318 NADINE E GILKISON	01	0035					61,246.00	61,246.00		2,355.62	331.06	55.18

ASSIGNMENT TEACHER
EXEC DATE
BEGIN DATE AUGUST 8, 2011 PAYROLL CONTRACT 61,246.00 NET CONTRACT 61,246.00
END DATE JUNE 30, 2012
BEG. NUMERIC DATE:
END NUMERIC DATE:
YEARS EXPERIENCE 16.0
SALARY SCHEDULE. 2
NUMBER OF PAYS.. 26.0
CONTRACT LENGTH 185.00
HOURS PER DAY...
EDUC LEVEL... 2
CERT NUMBER.. 930234
CERT EXPIRES. 6/17/10
CONTRACT PRINTED

---------- EXTRA CURRICULAR ACTIVITIES ----------					----- SECTION 125 -----			------ ANNUITIES ------		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
					10	30.00	1.25			
					31	1,008.00	42.00			
	TOTALS					1,038.00	195.22			

EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1595	01	0040					41,186.00	41,186.00		1,584.08	222.63	37.10
JUDITH GILL												
ASSIGNMENT TEACHER							YEARS EXPERIENCE	5.0				
EXEC DATE							SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			41,186.00		41,186.00				CERT NUMBER..	1011027		
BEG. NUMERIC DATE:							CONTRACT LENGTH	185.00	CERT EXPIRES.	7/31/13		
END NUMERIC DATE:							HOURS PER DAY...					

---------- EXTRA CURRICULAR ACTIVITIES ----------				----- SECTION 125 -----			------ ANNUITIES ------		
CODE DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
TOTALS						44.22			

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EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1779	01 0070					41,186.00	41,186.00		1,584.08	222.63	37.10
MATTHEW T GOOD											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	5.0				
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			41,186.00		41,186.00			CERT NUMBER..	1011463		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.	8/04/10		
END NUMERIC DATE:						HOURS PER DAY...					

EXTRA CURRICULAR ACTIVITIES					SECTION 125			ANNUITIES		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
					10	30.00	1.25			
					32	2,640.00	110.00			
	TOTALS					2,670.00	218.22			

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EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1451	01 0030				330.00	64,442.00	64,772.00		2,491.23	348.34	58.06
MARIBETH GOSSARD											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	18.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			64,772.00		64,772.00			CERT NUMBER..	918907		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.	12/02/14		
END NUMERIC DATE:						HOURS PER DAY...					

EXTRA CURRICULAR ACTIVITIES					SECTION 125			ANNUITIES		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
					10	30.00	1.25			
					31	720.00	30.00			
TOTALS						750.00	183.22			

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EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1290	01 0010				1320.00	71,010.00	72,330.00		2,781.92	383.84	63.97
JAKALA BETH GREIG											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	26.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT	NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			72,330.00	72,330.00				CERT NUMBER..	00533814		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.			
END NUMERIC DATE:						HOURS PER DAY...					

---------- EXTRA CURRICULAR ACTIVITIES ----------

CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT
TOTALS				

----- SECTION 125 -----

CODE	LIMIT	AMOUNT
10	30.00	1.25
31	3,600.00	150.00
	3,630.00	327.37

------ ANNUITIES ------

CODE	LIMIT	AMOUNT

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EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1405	01 0070					44,026.00	44,026.00		1,693.31	237.98	39.66
COLLIN K GRUVER											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	7.0				
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			44,026.00		44,026.00			CERT NUMBER..	1043903		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.	8/06/14		
END NUMERIC DATE:						HOURS PER DAY...					

EXTRA CURRICULAR ACTIVITIES					SECTION 125			ANNUITIES		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
					10	30.00	1.25			
					31	504.00	21.00			
TOTALS						534.00	43.72			

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EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
3570	01 0040					39,766.00	39,766.00		1,529.46	214.95	35.83
KIMBERLY K HALL											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	4.0				
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			39,766.00		39,766.00			CERT NUMBER..	1043282		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.	8/04/14		
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT AMOUNT	CODE	LIMIT	AMOUNT	
TOTALS							34.92				

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1250	01 0030					71,010.00	71,010.00		2,731.15	383.84	63.97
KRISTINE N HALL											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	22.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			71,010.00		71,010.00			CERT NUMBER..	931918		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.	7/05/15		
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT AMOUNT	CODE	LIMIT	AMOUNT	
						10	30.00 1.25				
						31	408.00 17.00				
TOTALS							438.00 181.62				

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1342	01 0065			5,757.60	1595.00	71,010.00	78,362.60		3,013.95	383.84	63.97
CYNTHIA JANE HAMILTON											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	27.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			78,362.60		78,362.60			CERT NUMBER..	00907194		
BEG. NUMERIC DATE:						CONTRACT LENGTH	200.00	CERT EXPIRES.	6/24/09		
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT AMOUNT	CODE	LIMIT	AMOUNT	
						10	30.00 1.25				
						31	1,008.00 42.00				
TOTALS							1,038.00 101.60				

EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1440	01	0040					71,010.00	71,010.00		2,731.15	383.84	63.97
MARC HAMILTON												
ASSIGNMENT TEACHER							YEARS EXPERIENCE	29.0				
EXEC DATE							SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			71,010.00		71,010.00				CERT NUMBER..	00471643		
BEG. NUMERIC DATE:							CONTRACT LENGTH	185.00	CERT EXPIRES.			
END NUMERIC DATE:							HOURS PER DAY...					

---------- EXTRA CURRICULAR ACTIVITIES ----------					----- SECTION 125 -----			------ ANNUITIES ------		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
	TOTALS						137.80			

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EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1420	01	0025					71,010.00	71,010.00		2,731.15	383.84	63.97
DEBBY JO HANSON												
ASSIGNMENT TEACHER							YEARS EXPERIENCE	26.0				
EXEC DATE							SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			71,010.00		71,010.00				CERT NUMBER..	0453034		
BEG. NUMERIC DATE:							CONTRACT LENGTH	185.00	CERT EXPIRES.			
END NUMERIC DATE:							HOURS PER DAY...					

EXTRA CURRICULAR ACTIVITIES					SECTION 125			ANNUITIES		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
	TOTALS						162.19			

EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1344	01	0025					61,246.00	61,246.00		2,355.62	331.06	55.18
DAWN M HARDCASTLE												
ASSIGNMENT TEACHER							YEARS EXPERIENCE	16.0				
EXEC DATE							SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			61,246.00		61,246.00				CERT NUMBER..	910695		
BEG. NUMERIC DATE:							CONTRACT LENGTH	185.00	CERT EXPIRES.	7/29/14		
END NUMERIC DATE:							HOURS PER DAY...					

EXTRA CURRICULAR ACTIVITIES					SECTION 125			ANNUITIES		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
					10	30.00	1.25			
					31	600.00	25.00			
	TOTALS					630.00	203.04			

EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
3026	01	0030					44,026.00	44,026.00		1,693.31	237.98	39.66
JILL R HARLESS												
ASSIGNMENT TEACHER							YEARS EXPERIENCE	7.0				
EXEC DATE							SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			44,026.00		44,026.00				CERT NUMBER..	1040829		
BEG. NUMERIC DATE:							CONTRACT LENGTH	185.00	CERT EXPIRES.	7/17/14		
END NUMERIC DATE:							HOURS PER DAY...					

EXTRA CURRICULAR ACTIVITIES					SECTION 125			ANNUITIES		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
	TOTALS						134.41			

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1558	01 0065					45,269.00	45,269.00		1,741.12	244.70	40.78
GARRET J HARPE											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	6.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			45,269.00		45,269.00			CERT NUMBER..	983614		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.	7/17/12		
END NUMERIC DATE:						HOURS PER DAY...					

---------- EXTRA CURRICULAR ACTIVITIES ----------					----- SECTION 125 -----			------ ANNUITIES ------		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
	TOTALS						21.47			

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EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
5694	01 0056					44,026.00	44,026.00		1,693.31	237.98	39.66
GENEVIEVE LEE HARTLEY											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	7.0				
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			44,026.00		44,026.00			CERT NUMBER..			
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.			
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE LIMIT	AMOUNT	CODE LIMIT	AMOUNT		
TOTALS							128.40				

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1528	01 0025					71,010.00	71,010.00		2,731.15	383.84	63.97
THOMAS K HAYDOCK											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	28.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			71,010.00		71,010.00			CERT NUMBER..	0455507		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.			
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE LIMIT	AMOUNT	CODE LIMIT	AMOUNT		
TOTALS							151.97				

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
5726	01 0056					58,677.00	58,677.00	58,677.00	2,256.81	317.17	52.86
CYNTHIA L HAYNES											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	14.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			58,677.00		58,677.00			CERT NUMBER..			
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.			
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE LIMIT	AMOUNT	CODE LIMIT	AMOUNT		
TOTALS							148.50				

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1679	01 0060				330.00	66,039.00	66,369.00		2,552.65	356.97	59.49
ROBERT J HENKLE											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	19.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT	NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			66,369.00	66,369.00				CERT NUMBER.. 991593			
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES. 10/29/12			
END NUMERIC DATE:						HOURS PER DAY...					

EXTRA CURRICULAR ACTIVITIES					SECTION 125			ANNUITIES		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
	TOTALS						241.14			

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
5588	01 0070				550.00	51,660.00	52,210.00		2,008.08	279.24	46.54
IAN P HERATY											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	10.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT	NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			52,210.00	52,210.00				CERT NUMBER.. 987584			
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES. 8/20/12			
END NUMERIC DATE:						HOURS PER DAY...					

EXTRA CURRICULAR ACTIVITIES					SECTION 125			ANNUITIES		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
	TOTALS						21.47			

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
4956	01 0060					70,272.00	70,272.00	70,272.00	2,702.77	379.85	63.31
SANDRA K HERMAN											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	21.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT	NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			70,272.00	70,272.00				CERT NUMBER..			
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.			
END NUMERIC DATE:						HOURS PER DAY...					

EXTRA CURRICULAR ACTIVITIES					SECTION 125			ANNUITIES		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
	TOTALS						45.00			

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
2022	01 0065					66,039.00	66,039.00		2,539.96	356.97	59.49
CAROLINE J HEWITT											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	19.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			66,039.00		66,039.00			CERT NUMBER.. 727972			
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES. 5/17/12			
END NUMERIC DATE:						HOURS PER DAY...					

---------- EXTRA CURRICULAR ACTIVITIES ----------

CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT
TOTALS				

----- SECTION 125 -----

CODE	LIMIT	AMOUNT
		37.95

------ ANNUITIES ------

CODE	LIMIT	AMOUNT

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EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1351 BEVERLY JO HOFFMAN	01 0060			2,619.70		48,464.00	51,083.70		1,964.76	261.97	43.66

ASSIGNMENT TEACHER
EXEC DATE
BEGIN DATE AUGUST 8, 2011 PAYROLL CONTRACT 51,083.70 NET CONTRACT 51,083.70
END DATE JUNE 30, 2012
BEG. NUMERIC DATE:
END NUMERIC DATE:

YEARS EXPERIENCE 8.0
SALARY SCHEDULE. 2
NUMBER OF PAYS.. 26.0
CONTRACT LENGTH 195.00
HOURS PER DAY...

EDUC LEVEL... 2
CERT NUMBER.. 981907
CERT EXPIRES. 7/02/12

CONTRACT PRINTED

---------- EXTRA CURRICULAR ACTIVITIES ----------

CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT

----- SECTION 125 -----

CODE	LIMIT	AMOUNT
10	30.00	1.25
31	1,008.00	42.00
TOTALS	1,038.00	199.28

------ ANNUITIES ------

CODE	LIMIT	AMOUNT

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EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1581	01 0030					39,766.00	39,766.00		1,529.46	214.95	35.83
AMANDA K HOLLAND											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	4.0				
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			39,766.00		39,766.00			CERT NUMBER..	1031179		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.	5/22/14		
END NUMERIC DATE:						HOURS PER DAY...					

---------- EXTRA CURRICULAR ACTIVITIES ----------					----- SECTION 125 -----		------ ANNUITIES ------		
CODE DESCRIPTION	PAY TP	EXP PCT	AMOUNT		CODE	LIMIT AMOUNT	CODE	LIMIT	AMOUNT
TOTALS						18.00			

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EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1224	01 0056				165.00	71,010.00	71,175.00		2,737.50	383.84	63.97
SHELLIE HOLMES-SUTHERLIN											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	34.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			71,175.00		71,175.00			CERT NUMBER..	0456156		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.			
END NUMERIC DATE:						HOURS PER DAY...					

EXTRA CURRICULAR ACTIVITIES					SECTION 125			ANNUITIES		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
					10	30.00	1.25			
					31	600.00	25.00			
TOTALS						630.00	181.49			

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EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
2028	01 0070				330.00	71,010.00	71,340.00		2,743.85	383.84	63.97
SHELLY E WETHERALD HORVATH											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	27.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT	NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			71,340.00	71,340.00				CERT NUMBER..	00516993		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.			
END NUMERIC DATE:						HOURS PER DAY...					

---------- EXTRA CURRICULAR ACTIVITIES ----------				----- SECTION 125 -----			------ ANNUITIES ------		
CODE DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
TOTALS						90.87			

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EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
2318	01 0056					46,867.00	46,867.00		1,802.58	253.34	42.22
LEON FREDRICK HOWLAND III											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	9.0				
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			46,867.00		46,867.00			CERT NUMBER.. 954587			
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES. 6/14/11			
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE LIMIT	AMOUNT	CODE LIMIT	AMOUNT		
TOTALS							45.12				

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
2030	01 0070					58,228.00	58,228.00		2,239.54	314.75	52.46
VIRGINIA ANN HAMNER HUDSON											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	30.0				
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			58,228.00		58,228.00			CERT NUMBER.. 936925			
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES. 8/19/10			
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE LIMIT	AMOUNT	CODE LIMIT	AMOUNT		
TOTALS							319.02				

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1414	01 0045					45,269.00	45,269.00		1,741.12	244.70	40.78
HILARY J HUFF											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	6.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			45,269.00		45,269.00			CERT NUMBER.. 984441			
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES. 7/25/12			
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE LIMIT	AMOUNT	CODE LIMIT	AMOUNT		
TOTALS							59.94				

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1532	01 0056					71,010.00	71,010.00		2,731.15	383.84	63.97
CINDY KAY HUFFMAN											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	34.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			71,010.00		71,010.00			CERT NUMBER..	0354137		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.			
END NUMERIC DATE:						HOURS PER DAY...					

EXTRA CURRICULAR ACTIVITIES					SECTION 125			ANNUITIES		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
	TOTALS						129.93			

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1640	01 0065					38,345.00	38,345.00		1,474.81	207.27	34.55
COURTNEY ALLISON HUTCHINGS											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	3.0				
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			38,345.00		38,345.00			CERT NUMBER..	993540		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.	12/21/09		
END NUMERIC DATE:						HOURS PER DAY...					

EXTRA CURRICULAR ACTIVITIES					SECTION 125			ANNUITIES		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
	TOTALS						32.11			

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1208	01 0056				1815.00	50,062.00	51,877.00		1,995.27	270.61	45.10
LINDA HUXLEY											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	9.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			51,877.00		51,877.00			CERT NUMBER..	978939		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.	6/12/12		
END NUMERIC DATE:						HOURS PER DAY...					

EXTRA CURRICULAR ACTIVITIES					SECTION 125			ANNUITIES		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
					10	30.00	1.25			
					31	3,000.00	125.00			
	TOTALS					3,030.00	258.51			

EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1690	01	0056					38,345.00	38,345.00		1,474.81	207.27	34.55
AMBER NICOLE HYDE												
ASSIGNMENT TEACHER							YEARS EXPERIENCE	3.0				
EXEC DATE							SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			38,345.00		38,345.00				CERT NUMBER..	1010139		
BEG. NUMERIC DATE:							CONTRACT LENGTH	185.00	CERT EXPIRES.	7/25/10		
END NUMERIC DATE:							HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------							----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION			PAY TP	EXP PCT	AMOUNT		CODE	LIMIT AMOUNT	CODE	LIMIT	AMOUNT	
TOTALS								40.06				

EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
2994	01	0060				275.00	46,867.00	47,142.00		1,813.15	253.34	42.22
LAURIE ANN IRWIN												
ASSIGNMENT TEACHER							YEARS EXPERIENCE	7.0				
EXEC DATE							SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 9, 2011			PAYROLL CONTRACT		NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			47,142.00		47,142.00				CERT NUMBER..	1009694		
BEG. NUMERIC DATE:							CONTRACT LENGTH	185.00	CERT EXPIRES.	12/28/11		
END NUMERIC DATE:							HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------							----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION			PAY TP	EXP PCT	AMOUNT		CODE	LIMIT AMOUNT	CODE	LIMIT	AMOUNT	
							10	30.00 1.25				
							31	840.00 35.00				
TOTALS								870.00 111.96				

EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1535	01	0030				798.75	23,433.50	24,232.25		932.01	126.67	42.22
ANNA ISAACS												
ASSIGNMENT TEACHER							YEARS EXPERIENCE	9.0				
EXEC DATE							SALARY SCHEDULE.	11				CONTRACT
BEGIN DATE AUGUST 9, 2011			PAYROLL CONTRACT		NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			24,232.25		24,232.25				CERT NUMBER..	929220		
BEG. NUMERIC DATE:							CONTRACT LENGTH	185.00	CERT EXPIRES.	6/09/10		
END NUMERIC DATE:							HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------							----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION			PAY TP	EXP PCT	AMOUNT		CODE	LIMIT AMOUNT	CODE	LIMIT	AMOUNT	
TOTALS								4.51				

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1697	01 0065					55,388.00	55,388.00		2,130.31	299.39	49.90
JEFFREY S ISOM											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	18.0				
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			55,388.00		55,388.00			CERT NUMBER..	1013190		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.	8/14/13		
END NUMERIC DATE:						HOURS PER DAY...					

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1289	01 0030					46,867.00	46,867.00		1,802.58	253.34	42.22
ADRIANNE ISZLER											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	9.0				
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			46,867.00		46,867.00			CERT NUMBER..	984808		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.	7/27/12		
END NUMERIC DATE:						HOURS PER DAY...					

---------- EXTRA CURRICULAR ACTIVITIES ----------					----- SECTION 125 -----			------ ANNUITIES ------		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
	TOTALS						127.41			

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
2038	01 0070				550.00	71,010.00	71,560.00		2,752.31	383.84	63.97
SHARON L JACKSON											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	28.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			71,560.00		71,560.00			CERT NUMBER..	00527409		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.			
END NUMERIC DATE:						HOURS PER DAY...					

---------- EXTRA CURRICULAR ACTIVITIES ----------					----- SECTION 125 -----			------ ANNUITIES ------		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
	TOTALS						31.45			

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
2039	01 0070			2,510.32	550.00	58,051.00	61,111.32		2,350.44	313.79	52.30
TAMARA S JACOBS											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	14.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			61,111.32		61,111.32			CERT NUMBER..	1043397		
BEG. NUMERIC DATE:						CONTRACT LENGTH	193.00	CERT EXPIRES.	8/03/14		
END NUMERIC DATE:						HOURS PER DAY...					

---------- EXTRA CURRICULAR ACTIVITIES ----------				----- SECTION 125 -----			------ ANNUITIES ------		
CODE DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
				10	30.00	1.25			
				31	2,400.00	100.00			
TOTALS					2,430.00	176.05			

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EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
5184	01 0060					41,186.00	41,186.00		1,584.08	222.63	37.10
JESSICA M JAMES											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	5.0				
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			41,186.00		41,186.00			CERT NUMBER..	944137		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.	1/20/11		
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT AMOUNT	CODE	LIMIT	AMOUNT	
TOTALS							52.65				

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1458	01 0025					71,010.00	71,010.00		2,731.15	383.84	63.97
PAMELA L JAMES											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	30.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			71,010.00		71,010.00			CERT NUMBER..	0385574		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.			
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT AMOUNT	CODE	LIMIT	AMOUNT	
TOTALS							123.47				

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
5503	01 0056					45,269.00	45,269.00		1,741.12	244.70	40.78
AMY LYNN JEWELL											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	6.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			45,269.00		45,269.00			CERT NUMBER..	1055508		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.	2/24/15		
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT AMOUNT	CODE	LIMIT	AMOUNT	
TOTALS							23.60				

EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1459 BEVERLY K JOHNSON	01	0045				330.00	62,844.00	63,174.00		2,429.77	339.70	56.62

ASSIGNMENT TEACHER
EXEC DATE
BEGIN DATE AUGUST 8, 2011 PAYROLL CONTRACT 63,174.00 NET CONTRACT 63,174.00
END DATE JUNE 30, 2012
BEG. NUMERIC DATE:
END NUMERIC DATE:

YEARS EXPERIENCE 17.0
SALARY SCHEDULE. 2
NUMBER OF PAYS.. 26.0
CONTRACT LENGTH 185.00
HOURS PER DAY...

EDUC LEVEL... 2
CERT NUMBER.. 968580
CERT EXPIRES. 12/06/16

CONTRACT PRINTED

---------- EXTRA CURRICULAR ACTIVITIES ----------

CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT
TOTALS				

----- SECTION 125 -----

CODE	LIMIT	AMOUNT
TOTALS		134.00

------ ANNUITIES ------

CODE	LIMIT	AMOUNT

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EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1427	01	0060					45,269.00	45,269.00		1,741.12	244.70	40.78
AMANDA KAMMER												
ASSIGNMENT TEACHER							YEARS EXPERIENCE	6.0				
EXEC DATE							SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			45,269.00		45,269.00				CERT NUMBER..	965433		
BEG. NUMERIC DATE:							CONTRACT LENGTH	185.00	CERT EXPIRES.	9/21/11		
END NUMERIC DATE:							HOURS PER DAY...					

---------- EXTRA CURRICULAR ACTIVITIES ----------					----- SECTION 125 -----			------ ANNUITIES ------		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
	TOTALS						148.50			

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EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1702 ERIC T KELLISON	01	0070				825.00	69,235.00	70,060.00		2,694.62	374.24	62.37

ASSIGNMENT TEACHER
EXEC DATE
BEGIN DATE AUGUST 9, 2011 PAYROLL CONTRACT 70,060.00 NET CONTRACT 70,060.00
END DATE JUNE 30, 2012
BEG. NUMERIC DATE:
END NUMERIC DATE:

YEARS EXPERIENCE 21.0
SALARY SCHEDULE. 2
NUMBER OF PAYS.. 26.0
CONTRACT LENGTH 185.00
HOURS PER DAY...

EDUC LEVEL... 2
CERT NUMBER.. 702515
CERT EXPIRES. 12/20/10

CONTRACT PRINTED

EXTRA CURRICULAR ACTIVITIES

CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT
TOTALS				

SECTION 125

CODE	LIMIT	AMOUNT
10	30.00	1.25
31	1,440.00	60.00
	1,470.00	209.75

ANNUITIES

CODE	LIMIT	AMOUNT

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EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
5156	01 0056					42,606.00	42,606.00		1,638.69	230.30	38.38
CANDACE R KENDRICK											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	6.0				
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			42,606.00		42,606.00			CERT NUMBER.. 979134			
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES. 6/13/12			
END NUMERIC DATE:						HOURS PER DAY...					

---------- EXTRA CURRICULAR ACTIVITIES ----------					----- SECTION 125 -----		------ ANNUITIES ------		
CODE DESCRIPTION	PAY TP	EXP PCT	AMOUNT		CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
TOTALS							22.75			

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EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1241 CLAUDIA D KEY	01 0065					69,235.00	69,235.00		2,662.88	374.24	62.37
ASSIGNMENT TEACHER						YEARS EXPERIENCE	21.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			69,235.00		69,235.00			CERT NUMBER..	976887		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.	5/29/12		
END NUMERIC DATE:						HOURS PER DAY...					

---------- EXTRA CURRICULAR ACTIVITIES ----------					----- SECTION 125 -----			------ ANNUITIES ------		
CODE DESCRIPTION	PAY TP	EXP PCT	AMOUNT		CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
					10	30.00	1.25			
					31	960.00	40.00			
TOTALS						990.00	67.20			

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EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1632	01	0056				1650.00	71,010.00	72,660.00		2,794.62	383.84	63.97
ANNA MARIE KIERNAN												
ASSIGNMENT TEACHER							YEARS EXPERIENCE	27.0				
EXEC DATE							SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			72,660.00		72,660.00				CERT NUMBER..	0457066		
BEG. NUMERIC DATE:							CONTRACT LENGTH	185.00	CERT EXPIRES.			
END NUMERIC DATE:							HOURS PER DAY...					

EXTRA CURRICULAR ACTIVITIES					SECTION 125			ANNUITIES		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
	TOTALS						30.95			

EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1793	01	0060					38,345.00	38,345.00		1,474.81	207.27	34.55
JARED S KINGERY												
ASSIGNMENT TEACHER							YEARS EXPERIENCE	3.0				
EXEC DATE							SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			38,345.00		38,345.00				CERT NUMBER..			
BEG. NUMERIC DATE:							CONTRACT LENGTH	185.00	CERT EXPIRES.			
END NUMERIC DATE:							HOURS PER DAY...					

EXTRA CURRICULAR ACTIVITIES					SECTION 125			ANNUITIES		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
	TOTALS						18.00			

EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1715	01	0056					50,436.55	50,436.55	50,436.55	1,939.87	272.63	45.44
TRINA KINSEY												
ASSIGNMENT SPEECH LANGUAGE PATHOLOGIST							YEARS EXPERIENCE	9.0				
EXEC DATE							SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			50,436.55		50,436.55				CERT NUMBER..			
BEG. NUMERIC DATE:							CONTRACT LENGTH	185.00	CERT EXPIRES.			
END NUMERIC DATE:							HOURS PER DAY...					

EXTRA CURRICULAR ACTIVITIES					SECTION 125			ANNUITIES		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
	TOTALS						106.87			

EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1652	01	0070					39,766.00	39,766.00		1,529.46	214.95	35.83
ANDREW TIMOTHY KNAUP												
ASSIGNMENT TEACHER							YEARS EXPERIENCE	4.0				
EXEC DATE							SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			39,766.00		39,766.00				CERT NUMBER..	1034238		
BEG. NUMERIC DATE:							CONTRACT LENGTH	185.00	CERT EXPIRES.	6/09/14		
END NUMERIC DATE:							HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------							----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION			PAY TP	EXP PCT	AMOUNT		CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
TOTALS									111.50			

EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1703	01	0040					38,878.00	38,878.00		1,495.31	210.15	35.03
ANNA KNAUP												
ASSIGNMENT SPEECH LANGUAGE PATHOLOGIST							YEARS EXPERIENCE	2.0				
EXEC DATE							SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			38,878.00		38,878.00				CERT NUMBER..			
BEG. NUMERIC DATE:							CONTRACT LENGTH	185.00	CERT EXPIRES.			
END NUMERIC DATE:							HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------							----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION			PAY TP	EXP PCT	AMOUNT		CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
TOTALS									18.00			

EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1221	01	0060					51,660.00	51,660.00		1,986.92	279.24	46.54
JOY MARIE KOELLER												
ASSIGNMENT TEACHER							YEARS EXPERIENCE	10.0				
EXEC DATE							SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			51,660.00		51,660.00				CERT NUMBER..	962976		
BEG. NUMERIC DATE:							CONTRACT LENGTH	185.00	CERT EXPIRES.	8/17/11		
END NUMERIC DATE:							HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------							----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION			PAY TP	EXP PCT	AMOUNT		CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
TOTALS									38.54			

EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1246	01	0025					51,127.00	51,127.00		1,966.42	276.36	46.06
KATHRYN A KRETLER												
ASSIGNMENT TEACHER							YEARS EXPERIENCE	12.0				
EXEC DATE							SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			51,127.00		51,127.00				CERT NUMBER..	936931		
BEG. NUMERIC DATE:							CONTRACT LENGTH	185.00	CERT EXPIRES.	8/19/10		
END NUMERIC DATE:							HOURS PER DAY...					

EXTRA CURRICULAR ACTIVITIES					SECTION 125			ANNUITIES		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
	TOTALS						103.40			

EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
3333	01	0056					46,867.00	46,867.00		1,802.58	253.34	42.22
REBEKAH KRUG												
ASSIGNMENT TEACHER							YEARS EXPERIENCE	7.0				
EXEC DATE							SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			46,867.00		46,867.00				CERT NUMBER..	1008999		
BEG. NUMERIC DATE:							CONTRACT LENGTH	185.00	CERT EXPIRES.	7/16/13		
END NUMERIC DATE:							HOURS PER DAY...					

EXTRA CURRICULAR ACTIVITIES					SECTION 125			ANNUITIES		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
	TOTALS						18.00			

EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
2065	01	0070				660.00	59,648.00	60,308.00		2,319.54	322.42	53.74
LISA M LAKER												
ASSIGNMENT TEACHER							YEARS EXPERIENCE	15.0				
EXEC DATE							SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			60,308.00		60,308.00				CERT NUMBER..	927452		
BEG. NUMERIC DATE:							CONTRACT LENGTH	185.00	CERT EXPIRES.	5/27/10		
END NUMERIC DATE:							HOURS PER DAY...					

EXTRA CURRICULAR ACTIVITIES					SECTION 125			ANNUITIES		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
	TOTALS						42.75			

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1422	01 0045				825.00	45,269.00	46,094.00		1,772.85	244.70	40.78
MATTHEW D LAKER											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	6.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT	NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			46,094.00	46,094.00				CERT NUMBER..	985273		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.	7/31/12		
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT AMOUNT	CODE	LIMIT	AMOUNT	
TOTALS							107.50				

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1716	01 0056				165.00	71,010.00	71,175.00		2,737.50	383.84	63.97
LINDA M LAMBERTH											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	26.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT	NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			71,175.00	71,175.00				CERT NUMBER..	0513429		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.			
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT AMOUNT	CODE	LIMIT	AMOUNT	
TOTALS							56.39				

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1275	01 0025					50,062.00	50,062.00		1,925.46	270.61	45.10
AMY JO LAMBRECHT											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	9.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT	NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			50,062.00	50,062.00				CERT NUMBER..	982747		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.	7/09/12		
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT AMOUNT	CODE	LIMIT	AMOUNT	
TOTALS							131.79				

EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1762	01	0045					38,345.00	38,345.00		1,474.81	207.27	34.55
LYDIA LAWRENCE												

ASSIGNMENT TEACHER
EXEC DATE
BEGIN DATE AUGUST 8, 2011 PAYROLL CONTRACT 38,345.00 NET CONTRACT 38,345.00
END DATE JUNE 30, 2012
BEG. NUMERIC DATE:
END NUMERIC DATE:

YEARS EXPERIENCE 3.0
SALARY SCHEDULE. 1
NUMBER OF PAYS.. 26.0
CONTRACT LENGTH 185.00
HOURS PER DAY...

EDUC LEVEL... 1
CERT NUMBER..
CERT EXPIRES.

CONTRACT PRINTED

---------- EXTRA CURRICULAR ACTIVITIES ----------

CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT
TOTALS				

----- SECTION 125 -----

CODE	LIMIT	AMOUNT
		51.01

------ ANNUITIES ------

CODE	LIMIT	AMOUNT

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EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
2642	01 0045					48,464.00	48,464.00		1,864.00	261.97	43.66
ANGELA D LECHUGA											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	8.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			48,464.00		48,464.00			CERT NUMBER.. 995557			
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES. 2/08/13			
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE LIMIT	AMOUNT	CODE LIMIT	AMOUNT		
TOTALS							59.94				

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
2897	01 0056					46,867.00	46,867.00		1,802.58	253.34	42.22
CHERYL L LEONARDO											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	9.0				
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			46,867.00		46,867.00			CERT NUMBER.. 1051945			
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES. 12/17/14			
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE LIMIT	AMOUNT	CODE LIMIT	AMOUNT		
						10 30.00	1.25				
						31 2,760.00	115.00				
TOTALS						2,790.00	150.55				

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1210	01 0070				330.00	62,844.00	63,174.00		2,429.77	339.70	56.62
AMY E LEZON											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	17.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			63,174.00		63,174.00			CERT NUMBER.. 1043259			
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES. 8/04/14			
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE LIMIT	AMOUNT	CODE LIMIT	AMOUNT		
TOTALS							34.25				

EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
5531	01	0035					43,671.00	43,671.00		1,679.65	236.06	39.34
DIANE E LICHTENBERGER												
ASSIGNMENT TEACHER							YEARS EXPERIENCE	5.0				
EXEC DATE							SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			43,671.00		43,671.00				CERT NUMBER..	1023811		
BEG. NUMERIC DATE:							CONTRACT LENGTH	185.00	CERT EXPIRES.	2/06/14		
END NUMERIC DATE:							HOURS PER DAY...					

---------- EXTRA CURRICULAR ACTIVITIES ----------				----- SECTION 125 -----			------ ANNUITIES ------		
CODE DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
TOTALS						18.00			

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EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
2068	01	0070					71,010.00	71,010.00		2,731.15	383.84	63.97
JAN L LUCAS												
ASSIGNMENT TEACHER							YEARS EXPERIENCE	31.0				
EXEC DATE							SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			71,010.00		71,010.00				CERT NUMBER.. 00550324			
BEG. NUMERIC DATE:							CONTRACT LENGTH	185.00	CERT EXPIRES.			
END NUMERIC DATE:							HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------							----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION			PAY TP	EXP PCT	AMOUNT		CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
TOTALS									29.70			

EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1785	01	0040					48,464.00	48,464.00		1,864.00	261.97	43.66
COURTNEY A LUMBLEY												
ASSIGNMENT TEACHER							YEARS EXPERIENCE	8.0				
EXEC DATE							SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			48,464.00		48,464.00				CERT NUMBER.. 1048490			
BEG. NUMERIC DATE:							CONTRACT LENGTH	185.00	CERT EXPIRES. 9/24/14			
END NUMERIC DATE:							HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------							----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION			PAY TP	EXP PCT	AMOUNT		CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
TOTALS									75.32			

EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
2069	01	0070				1237.50	69,235.00	70,472.50		2,710.48	374.24	62.37
ELLEN M LUPEAR-PEMBERTON												
ASSIGNMENT TEACHER							YEARS EXPERIENCE	21.0				
EXEC DATE							SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 9, 2011			PAYROLL CONTRACT		NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			70,472.50		70,472.50				CERT NUMBER.. 923464			
BEG. NUMERIC DATE:							CONTRACT LENGTH	185.00	CERT EXPIRES. 3/24/10			
END NUMERIC DATE:							HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------							----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION			PAY TP	EXP PCT	AMOUNT		CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
TOTALS									120.32			

EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1533	01	0065					69,235.00	69,235.00		2,662.88	374.24	62.37

SHELLEY A LUSTER
ASSIGNMENT TEACHER
EXEC DATE
BEGIN DATE AUGUST 8, 2011 PAYROLL CONTRACT 69,235.00 NET CONTRACT 69,235.00
END DATE JUNE 30, 2012
BEG. NUMERIC DATE:
END NUMERIC DATE:

YEARS EXPERIENCE 21.0
SALARY SCHEDULE. 2
NUMBER OF PAYS.. 26.0
CONTRACT LENGTH 185.00
HOURS PER DAY...

EDUC LEVEL... 2
CERT NUMBER.. 956224
CERT EXPIRES. 6/23/16

CONTRACT PRINTED

---------- EXTRA CURRICULAR ACTIVITIES ----------

CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT
TOTALS				

----- SECTION 125 -----

CODE	LIMIT	AMOUNT
10	30.00	1.25
31	888.00	37.00
	918.00	267.24

------ ANNUITIES ------

CODE	LIMIT	AMOUNT

* * * *

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1597	01 0060					43,671.00	43,671.00		1,679.65	236.06	39.34
JESSICA JANE LYONS											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	5.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			43,671.00		43,671.00			CERT NUMBER..	944649		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.	1/26/11		
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT AMOUNT	CODE	LIMIT	AMOUNT	
TOTALS							90.87				

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
2072	01 0070				165.00	71,010.00	71,175.00		2,737.50	383.84	63.97
JOHN MALLERY											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	31.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			71,175.00		71,175.00			CERT NUMBER..	00523567		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.			
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT AMOUNT	CODE	LIMIT	AMOUNT	
TOTALS							103.40				

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1718	01 0065				1815.00	71,010.00	72,825.00		2,800.96	383.84	63.97
JOSEPH E MANN											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	27.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			72,825.00		72,825.00			CERT NUMBER..	1030811		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.	5/20/14		
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT AMOUNT	CODE	LIMIT	AMOUNT	
TOTALS							419.62				

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
5634	01 0030				3300.00	48,464.00	51,764.00		1,990.92	261.97	43.66
KIM M MANOIL											
ASSIGNMENT PSYCHOLOGIST						YEARS EXPERIENCE	8.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT	NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			51,764.00	51,764.00				CERT NUMBER..			
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.			
END NUMERIC DATE:						HOURS PER DAY...					

CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT
	TOTALS			

CODE	LIMIT	AMOUNT
		18.00

CODE	LIMIT	AMOUNT

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
2082	01 0035					55,388.00	55,388.00		2,130.31	299.39	49.90
RACHEL M MAPPES											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	17.0				
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT	NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			55,388.00	55,388.00				CERT NUMBER..	959645		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.	7/19/11		
END NUMERIC DATE:						HOURS PER DAY...					

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
2076	01 0070				1320.00	71,010.00	72,330.00		2,781.92	383.84	63.97
RUSSELL CRAIG MARKS											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	31.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT	NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			72,330.00	72,330.00				CERT NUMBER..	0382039		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.			
END NUMERIC DATE:						HOURS PER DAY...					

CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT
	TOTALS			

CODE	LIMIT	AMOUNT
10	30.00	1.25
31	3,600.00	150.00
	3,630.00	303.22

CODE	LIMIT	AMOUNT

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1354	01 0070					45,446.00	45,446.00		1,747.92	245.65	40.94
JEFFERY K MARR											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	8.0				
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			45,446.00		45,446.00			CERT NUMBER..	1023955		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.	2/09/14		
END NUMERIC DATE:						HOURS PER DAY...					

---------- EXTRA CURRICULAR ACTIVITIES ----------					----- SECTION 125 -----			------ ANNUITIES ------		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
					10	30.00	1.25			
					31	240.00	10.00			
TOTALS						270.00	138.22			

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EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1656	01 0070					38,345.00	38,345.00		1,474.81	207.27	34.55
RACHEAL M MARTINDALE											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	3.0				
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			38,345.00		38,345.00			CERT NUMBER..	1002591		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.	5/30/10		
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
						10	30.00	1.25			
						31	2,592.00	108.00			
TOTALS							2,622.00	127.25			

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
5620	01 0070					58,228.00	58,228.00		2,239.54	314.75	52.46
MICHAEL R MATTERN											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	23.0				
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			58,228.00		58,228.00			CERT NUMBER..			
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.			
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
TOTALS								111.50			

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1829	01 0056					25,332.78	25,332.78	25,332.78	1,206.32	320.67	22.82
SUZANNE M MAXSON											
ASSIGNMENT PSYCHOLOGIST						YEARS EXPERIENCE	23.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE NOVEMBER 2, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	21.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			25,332.78		25,332.78			CERT NUMBER..			
BEG. NUMERIC DATE:						CONTRACT LENGTH	79.00	CERT EXPIRES.			
END NUMERIC DATE:						HOURS PER DAY...					

EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1741	01	0065				2145.00	48,464.00	50,609.00		1,946.50	261.97	43.66
TRACY L MAYNE												
ASSIGNMENT PSYCHOLOGIST							YEARS EXPERIENCE 8.0					
EXEC DATE							SALARY SCHEDULE. 2					CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT		NUMBER OF PAYS.. 26.0		EDUC LEVEL... 2			PRINTED
END DATE JUNE 30, 2012			50,609.00		50,609.00				CERT NUMBER..			
BEG. NUMERIC DATE:							CONTRACT LENGTH 185.00		CERT EXPIRES.			
END NUMERIC DATE:							HOURS PER DAY...					

EXTRA CURRICULAR ACTIVITIES					SECTION 125			ANNUITIES		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
	TOTALS						115.05			

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EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
4995	01	0065			1,093.95		40,476.00	41,569.95		1,598.84	218.79	36.46
KYLE M MCCLARNON												
ASSIGNMENT TEACHER							YEARS EXPERIENCE	3.0				
EXEC DATE							SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			41,569.95		41,569.95				CERT NUMBER..	1003362		
BEG. NUMERIC DATE:							CONTRACT LENGTH	190.00	CERT EXPIRES.	6/04/10		
END NUMERIC DATE:							HOURS PER DAY...					

EXTRA CURRICULAR ACTIVITIES					SECTION 125			ANNUITIES		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
	TOTALS						71.45			

EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1298	01	0045					50,062.00	50,062.00		1,925.46	270.61	45.10
BARBARA MCCLOUD												
ASSIGNMENT TEACHER							YEARS EXPERIENCE	9.0				
EXEC DATE							SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			50,062.00		50,062.00				CERT NUMBER..	979913		
BEG. NUMERIC DATE:							CONTRACT LENGTH	185.00	CERT EXPIRES.	6/18/17		
END NUMERIC DATE:							HOURS PER DAY...					

EXTRA CURRICULAR ACTIVITIES					SECTION 125			ANNUITIES		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
	TOTALS						158.04			

EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1359	01	0030				495.00	71,010.00	71,505.00		2,750.19	383.84	63.97
EDITH N MCDONNEL												
ASSIGNMENT TEACHER							YEARS EXPERIENCE	25.0				
EXEC DATE							SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			71,505.00		71,505.00				CERT NUMBER..	00514481		
BEG. NUMERIC DATE:							CONTRACT LENGTH	185.00	CERT EXPIRES.			
END NUMERIC DATE:							HOURS PER DAY...					

EXTRA CURRICULAR ACTIVITIES					SECTION 125			ANNUITIES		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
	TOTALS						45.54			

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
8001	01 0070					20,565.32	20,565.32	20,565.32	1,285.33	218.78	18.53
KIRBEE J MCINTIRE											
ASSIGNMENT TEACHER						YEARS EXPERIENCE .3					
EXEC DATE						SALARY SCHEDULE. 2					CONTRACT
BEGIN DATE JANUARY 2, 2012			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS.. 16.0		EDUC LEVEL... 2			PRINTED
END DATE JUNE 30, 2012			20,565.32		20,565.32			CERT NUMBER..			
BEG. NUMERIC DATE:						CONTRACT LENGTH 94.00		CERT EXPIRES.			
END NUMERIC DATE:						HOURS PER DAY...					

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1537	01 0070			2,619.70		48,464.00	51,083.70		1,964.76	261.97	43.66
ANDREA M MCKEEMAN											
ASSIGNMENT TEACHER						YEARS EXPERIENCE 8.0					
EXEC DATE						SALARY SCHEDULE. 2					CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS.. 26.0		EDUC LEVEL... 2			PRINTED
END DATE JUNE 30, 2012			51,083.70		51,083.70			CERT NUMBER.. 998904			
BEG. NUMERIC DATE:						CONTRACT LENGTH 195.00		CERT EXPIRES. 4/24/13			
END NUMERIC DATE:						HOURS PER DAY...					

---------- EXTRA CURRICULAR ACTIVITIES ----------

CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT
	TOTALS			

----- SECTION 125 -----

CODE	LIMIT	AMOUNT
		16.60

------ ANNUITIES ------

CODE	LIMIT	AMOUNT

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1391	01 0070					46,867.00	46,867.00		1,802.58	253.34	42.22
JACKINE MARIE MCKINLEY											
ASSIGNMENT TEACHER						YEARS EXPERIENCE 9.0					
EXEC DATE						SALARY SCHEDULE. 1					CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS.. 26.0		EDUC LEVEL... 1			PRINTED
END DATE JUNE 30, 2012			46,867.00		46,867.00			CERT NUMBER.. 1039247			
BEG. NUMERIC DATE:						CONTRACT LENGTH 185.00		CERT EXPIRES. 7/08/14			
END NUMERIC DATE:						HOURS PER DAY...					

---------- EXTRA CURRICULAR ACTIVITIES ----------

CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT
	TOTALS			

----- SECTION 125 -----

CODE	LIMIT	AMOUNT
		45.12

------ ANNUITIES ------

CODE	LIMIT	AMOUNT

EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1457	01	0045					55,388.00	55,388.00		2,130.31	299.39	49.90
HEATHER R MCNAMEE												
ASSIGNMENT TEACHER							YEARS EXPERIENCE	16.0				
EXEC DATE							SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			55,388.00		55,388.00				CERT NUMBER.. 933758			
BEG. NUMERIC DATE:							CONTRACT LENGTH	185.00	CERT EXPIRES. 7/22/10			
END NUMERIC DATE:							HOURS PER DAY...					

EXTRA CURRICULAR ACTIVITIES					SECTION 125			ANNUITIES		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
					10	30.00	1.25			
					31	3,600.00	150.00			
	TOTALS					3,630.00	352.25			

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EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1225	01 0060					51,660.00	51,660.00		1,986.92	279.24	46.54
RENEE R MERACLE											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	10.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			51,660.00		51,660.00			CERT NUMBER..	956146		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.	6/23/11		
END NUMERIC DATE:						HOURS PER DAY...					

EXTRA CURRICULAR ACTIVITIES					SECTION 125			ANNUITIES		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
	TOTALS						33.80			

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1579	01 0070				660.00	46,867.00	47,527.00		1,827.96	253.34	42.22
STACY L MICELI											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	7.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			47,527.00		47,527.00			CERT NUMBER..	1048314		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.	9/23/14		
END NUMERIC DATE:						HOURS PER DAY...					

EXTRA CURRICULAR ACTIVITIES					SECTION 125			ANNUITIES		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
	TOTALS						18.00			

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
2086	01 0070					61,246.00	61,246.00		2,355.62	331.06	55.18
LAURA L MILLER											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	16.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			61,246.00		61,246.00			CERT NUMBER..	928204		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.	6/02/10		
END NUMERIC DATE:						HOURS PER DAY...					

EXTRA CURRICULAR ACTIVITIES					SECTION 125			ANNUITIES		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
	TOTALS						85.33			

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1521	01 0040					39,766.00	39,766.00		1,529.46	214.95	35.83
AMANDA SUE MILLIGAN											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	4.0				
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			39,766.00		39,766.00			CERT NUMBER..	1037631		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.	6/29/14		
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT AMOUNT	CODE	LIMIT	AMOUNT	
TOTALS							95.35				

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1426	01 0035					45,269.00	45,269.00		1,741.12	244.70	40.78
SHALINI MITCHELL											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	6.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			45,269.00		45,269.00			CERT NUMBER..	984430		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.	7/25/12		
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT AMOUNT	CODE	LIMIT	AMOUNT	
TOTALS							18.00				

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
7097	01 0030				330.00	71,010.00	71,340.00		2,743.85	383.84	63.97
JOYCE A MITCHKO											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	30.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			71,340.00		71,340.00			CERT NUMBER..			
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.			
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT AMOUNT	CODE	LIMIT	AMOUNT	
TOTALS							383.00				

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1424	01 0040					71,010.00	71,010.00		2,731.15	383.84	63.97
DEBRA SUE MOLLOY											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	27.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			71,010.00		71,010.00			CERT NUMBER..	651406		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.			
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT AMOUNT	CODE	LIMIT	AMOUNT	
TOTALS							57.35				

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
2940	01 0035				165.00	48,464.00	48,629.00		1,870.35	261.97	43.66
JENNIFER R MONDAY											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	8.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			48,629.00		48,629.00			CERT NUMBER..	736574		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.	8/27/12		
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT AMOUNT	CODE	LIMIT	AMOUNT	
TOTALS							37.47				

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
2761	01 0035					46,867.00	46,867.00		1,802.58	253.34	42.22
DANA K MOODY											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	9.0				
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			46,867.00		46,867.00			CERT NUMBER..	953500		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.	6/08/11		
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT AMOUNT	CODE	LIMIT	AMOUNT	
TOTALS							140.53				

EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1329 RACHEL MOORD	01	0065				1686.50	48,287.00	49,973.50		1,922.06	261.01	43.50

ASSIGNMENT TEACHER
EXEC DATE
BEGIN DATE AUGUST 9, 2011 PAYROLL CONTRACT 49,973.50 NET CONTRACT 49,973.50
END DATE JUNE 30, 2012
BEG. NUMERIC DATE:
END NUMERIC DATE:

YEARS EXPERIENCE 10.0
SALARY SCHEDULE. 1
NUMBER OF PAYS.. 26.0
CONTRACT LENGTH 185.00
HOURS PER DAY...

EDUC LEVEL... 2
CERT NUMBER.. 962033
CERT EXPIRES. 8/10/11

CONTRACT PRINTED

---------- EXTRA CURRICULAR ACTIVITIES ----------

CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT
TOTALS				

----- SECTION 125 -----

CODE	LIMIT	AMOUNT
		143.54

------ ANNUITIES ------

CODE	LIMIT	AMOUNT

* * * *

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1227	01 0070				660.00	69,235.00	69,895.00		2,688.27	374.24	62.37
SANDRA CECELIA MOORE											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	21.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			69,895.00		69,895.00			CERT NUMBER.. 936946			
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES. 8/19/10			
END NUMERIC DATE:						HOURS PER DAY...					

---------- EXTRA CURRICULAR ACTIVITIES ----------

CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT
TOTALS				

----- SECTION 125 -----

CODE	LIMIT	AMOUNT
10	30.00	1.25
31	2,040.00	85.00
	2,070.00	232.29

------ ANNUITIES ------

CODE	LIMIT	AMOUNT

* * * \

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1759 LAURA G MUELLER	01 0040					35,505.00	35,505.00		1,365.58	191.92	31.99

ASSIGNMENT TEACHER
EXEC DATE
BEGIN DATE AUGUST 8, 2011 — PAYROLL CONTRACT 35,505.00 — NET CONTRACT 35,505.00
END DATE JUNE 30, 2012
BEG. NUMERIC DATE:
END NUMERIC DATE:

YEARS EXPERIENCE
SALARY SCHEDULE. 1
NUMBER OF PAYS.. 26.0
CONTRACT LENGTH 185.00
HOURS PER DAY...

EDUC LEVEL... 1
CERT NUMBER..
CERT EXPIRES.

CONTRACT PRINTED

---------- EXTRA CURRICULAR ACTIVITIES ----------

CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT
TOTALS				

----- SECTION 125 -----

CODE	LIMIT	AMOUNT
		118.52

------ ANNUITIES ------

CODE	LIMIT	AMOUNT

* * * \

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1362	01 0030			1,568.95	3080.00	58,051.00	62,699.95		2,411.54	313.79	52.30
SUE ANNE GENEST NEUENDORF											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	14.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			62,699.95		62,699.95			CERT NUMBER.. 958185			
BEG. NUMERIC DATE:						CONTRACT LENGTH	190.00	CERT EXPIRES. 7/06/16			
END NUMERIC DATE:						HOURS PER DAY...					

---------- EXTRA CURRICULAR ACTIVITIES ----------				----- SECTION 125 -----			------ ANNUITIES ------		
CODE DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
				10	30.00	1.25			
				31	1,200.00	50.00			
TOTALS					1,230.00	158.12			

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EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1610	01 0070					38,345.00	38,345.00		1,474.81	207.27	34.55
ALLISON A NIXON											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	3.0				
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			38,345.00		38,345.00			CERT NUMBER.. 1002596			
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES. 5/30/10			
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT AMOUNT	CODE	LIMIT	AMOUNT	
TOTALS							18.00				

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1358	01 0030					48,287.00	48,287.00		1,857.19	261.01	43.50
KRISTINA N NOAH											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	10.0				
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			48,287.00		48,287.00			CERT NUMBER.. 963640			
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES. 8/24/11			
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT AMOUNT	CODE	LIMIT	AMOUNT	
						10	30.00 1.25				
						31	720.00 30.00				
TOTALS							750.00 79.35				

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1794	01 0040					46,867.00	46,867.00		1,802.58	253.34	42.22
LISA DAWN NOVOTNEY											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	7.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			46,867.00		46,867.00			CERT NUMBER.. 961610			
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES. 8/07/11			
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT AMOUNT	CODE	LIMIT	AMOUNT	
TOTALS							106.87				

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1327	01 0035					48,464.00	48,464.00		1,864.00	261.97	43.66
MATTHEW NYSEWANDER											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	8.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			48,464.00		48,464.00			CERT NUMBER..	1002985		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.	6/02/13		
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT AMOUNT	CODE	LIMIT	AMOUNT	
TOTALS							168.57				

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
2092	01 0070				165.00	71,010.00	71,175.00		2,737.50	383.84	63.97
JOSEPH OBLON											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	32.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			71,175.00		71,175.00			CERT NUMBER..	0389552		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.			
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT AMOUNT	CODE	LIMIT	AMOUNT	
TOTALS							45.95				

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
2434	01 0056					46,867.00	46,867.00		1,802.58	253.34	42.22
JUDITH A ODLE											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	9.0				
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			46,867.00		46,867.00			CERT NUMBER..	1008429		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.	7/11/13		
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT AMOUNT	CODE	LIMIT	AMOUNT	
						10	30.00 1.25				
						31	480.00 20.00				
TOTALS							510.00 245.12				

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1365	01 0056				1980.00	71,010.00	72,990.00		2,807.31	383.84	63.97
RITA M OFFETT											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	25.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			72,990.00		72,990.00			CERT NUMBER.. 00297232			
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.			
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
TOTALS								48.47			

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1230	01 0030					53,258.00	53,258.00		2,048.38	287.88	47.98
JESSICA ANN OHIME											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	11.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			53,258.00		53,258.00			CERT NUMBER.. 937086			
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES. 8/22/10			
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
TOTALS								168.19			

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
6718	01 0070					37,280.00	37,280.00		1,433.85	201.51	33.59
STEPHANIE A OKERSON											
ASSIGNMENT TEACHER						YEARS EXPERIENCE					
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			37,280.00		37,280.00			CERT NUMBER..			
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.			
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
TOTALS								21.47			

EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1529	01	0025					46,867.00	46,867.00		1,802.58	253.34	42.22
KELLI A ORMES												
ASSIGNMENT TEACHER							YEARS EXPERIENCE	7.0				
EXEC DATE							SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011				PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012				46,867.00		46,867.00			CERT NUMBER.. 965838			
BEG. NUMERIC DATE:							CONTRACT LENGTH	185.00	CERT EXPIRES. 9/28/11			
END NUMERIC DATE:							HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------							----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION			PAY TP	EXP PCT	AMOUNT		CODE	LIMIT AMOUNT	CODE	LIMIT	AMOUNT	
TOTALS								39.40				

EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1433	01	0035					45,269.00	45,269.00		1,741.12	244.70	40.78
MEGAN E OSBORNE												
ASSIGNMENT TEACHER							YEARS EXPERIENCE	6.0				
EXEC DATE							SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011				PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012				45,269.00		45,269.00			CERT NUMBER.. 928579			
BEG. NUMERIC DATE:							CONTRACT LENGTH	185.00	CERT EXPIRES. 6/06/10			
END NUMERIC DATE:							HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------							----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION			PAY TP	EXP PCT	AMOUNT		CODE	LIMIT AMOUNT	CODE	LIMIT	AMOUNT	
TOTALS								90.87				

EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
3024	01	0070				110.00	46,867.00	46,977.00		1,806.81	253.34	42.22
PAUL M OSTERMAN												
ASSIGNMENT TEACHER							YEARS EXPERIENCE	7.0				
EXEC DATE							SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011				PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012				46,977.00		46,977.00			CERT NUMBER.. 965025			
BEG. NUMERIC DATE:							CONTRACT LENGTH	185.00	CERT EXPIRES. 9/14/11			
END NUMERIC DATE:							HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------							----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION			PAY TP	EXP PCT	AMOUNT		CODE	LIMIT AMOUNT	CODE	LIMIT	AMOUNT	
TOTALS								151.97				

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
3255	01 0060					38,345.00	38,345.00		1,474.81	207.27	34.55
ANGELA JEAN OWENS											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	3.0				
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			38,345.00		38,345.00			CERT NUMBER.. 1024791			
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES. 2/23/14			
END NUMERIC DATE:						HOURS PER DAY...					

---------- EXTRA CURRICULAR ACTIVITIES ----------

CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT
TOTALS				

----- SECTION 125 -----

CODE	LIMIT	AMOUNT
		57.21

------ ANNUITIES ------

CODE	LIMIT	AMOUNT

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EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1509	01 0056					46,867.00	46,867.00		1,802.58	253.34	42.22
KRISTIN E PAPPAS											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	7.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			46,867.00		46,867.00			CERT NUMBER.. 965957			
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES. 9/29/11			
END NUMERIC DATE:						HOURS PER DAY...					

---------- EXTRA CURRICULAR ACTIVITIES ----------					----- SECTION 125 -----			------ ANNUITIES ------		
CODE DESCRIPTION	PAY TP	EXP PCT	AMOUNT		CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
TOTALS							7.47			

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EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1392	01 0030				165.00	71,010.00	71,175.00		2,737.50	383.84	63.97
TERRI LYNN PEDIGO											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	23.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			71,175.00		71,175.00			CERT NUMBER..	0462502		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.			
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT AMOUNT	CODE	LIMIT	AMOUNT	
TOTALS							3.47				

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
2097	01 0070			7,676.80	330.00	71,010.00	79,016.80		3,039.11	383.84	63.97
PATRICK J PEMBERTON											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	22.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			79,016.80		79,016.80			CERT NUMBER..	1008400		
BEG. NUMERIC DATE:						CONTRACT LENGTH	205.00	CERT EXPIRES.	7/11/13		
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT AMOUNT	CODE	LIMIT	AMOUNT	
TOTALS							59.48				

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1663	01 0065					42,606.00	42,606.00		1,638.69	230.30	38.38
KAREN SUE PENNINGTON											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	6.0				
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			42,606.00		42,606.00			CERT NUMBER..	920679		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.	1/24/10		
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT AMOUNT	CODE	LIMIT	AMOUNT	
						10	30.00 1.25				
						31	1,008.00 42.00				
TOTALS							1,038.00 163.22				

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1395	01 0065					44,026.00	44,026.00		1,693.31	237.98	39.66
MICHAEL ANTHONY PEPELEA											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	7.0				
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			44,026.00		44,026.00			CERT NUMBER.. 1039537			
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES. 7/09/14			
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
TOTALS								103.40			

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
2188	01 0070				1100.00	71,010.00	72,110.00		2,773.46	383.84	63.97
BRENDA L PERKINS											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	26.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			72,110.00		72,110.00			CERT NUMBER.. 931444			
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES. 6/28/10			
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
TOTALS								128.50			

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
2988	01 0056					46,867.00	46,867.00		1,802.58	253.34	42.22
TERRI M PERRY											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	7.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			46,867.00		46,867.00			CERT NUMBER.. 964157			
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES. 8/30/11			
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
TOTALS								151.97			

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1366	01 0030					69,235.00	69,235.00		2,662.88	374.24	62.37
STEVEN N PETERS											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	21.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			69,235.00		69,235.00			CERT NUMBER.. 726557			
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES. 4/18/12			
END NUMERIC DATE:						HOURS PER DAY...					

---------- EXTRA CURRICULAR ACTIVITIES ----------					----- SECTION 125 -----			------ ANNUITIES ------		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
					10	30.00	1.25			
					31	3,600.00	150.00			
	TOTALS					3,630.00	303.22			

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EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1605	01 0065					56,808.00	56,808.00		2,184.92	307.07	51.18
JANE E PITTMAN											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	21.0				
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			56,808.00		56,808.00			CERT NUMBER.. 963639			
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES. 8/24/11			
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT AMOUNT	CODE	LIMIT	AMOUNT	
TOTALS							7.47				

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
2520	01 0070					48,464.00	48,464.00		1,864.00	261.97	43.66
JULIE M PITTMAN											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	8.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			48,464.00		48,464.00			CERT NUMBER.. 1009899			
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES. 7/23/13			
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT AMOUNT	CODE	LIMIT	AMOUNT	
TOTALS							41.90				

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1767	01 0065					39,766.00	39,766.00		1,529.46	214.95	35.83
LAURA ELAINE PORACKY											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	4.0				
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			39,766.00		39,766.00			CERT NUMBER.. 1033140			
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES. 6/04/11			
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT AMOUNT	CODE	LIMIT	AMOUNT	
TOTALS							18.00				

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1554	01 0056					71,010.00	71,010.00		2,731.15	383.84	63.97
CHRISTINE G PORTER											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	31.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			71,010.00		71,010.00			CERT NUMBER.. 00329721			
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.			
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT AMOUNT	CODE	LIMIT	AMOUNT	
TOTALS							399.73				

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1801	01 0065					51,127.00	51,127.00		1,966.42	276.36	46.06
CHRISTINA M POTTER											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	12.0				
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			51,127.00		51,127.00			CERT NUMBER.. 1036939			
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES. 6/23/14			
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT AMOUNT	CODE	LIMIT	AMOUNT	
TOTALS							138.72				

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1478	01 0030					45,269.00	45,269.00		1,741.12	244.70	40.78
JAMES PREDDY											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	6.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			45,269.00		45,269.00			CERT NUMBER.. 927549			
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES. 5/31/10			
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT AMOUNT	CODE	LIMIT	AMOUNT	
						10	30.00 1.25				
						31	3,600.00 150.00				
TOTALS							3,630.00 238.65				

EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1738	01	0070				330.00	61,246.00	61,576.00		2,368.31	331.06	55.18
AMY L PRESLEY												
ASSIGNMENT TEACHER							YEARS EXPERIENCE	16.0				
EXEC DATE							SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			61,576.00		61,576.00				CERT NUMBER.. 937791			
BEG. NUMERIC DATE:							CONTRACT LENGTH	185.00	CERT EXPIRES. 8/29/10			
END NUMERIC DATE:							HOURS PER DAY...					

EXTRA CURRICULAR ACTIVITIES					SECTION 125			ANNUITIES		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
					10	30.00	1.25			
					31	480.00	20.00			
	TOTALS					510.00	58.60			

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EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1549	01 0070				495.00	43,671.00	44,166.00		1,698.69	236.06	39.34
ADRIENNE QUALLS											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	5.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			44,166.00		44,166.00			CERT NUMBER..	1013193		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.	3/07/11		
END NUMERIC DATE:						HOURS PER DAY...					

EXTRA CURRICULAR ACTIVITIES					SECTION 125			ANNUITIES		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
					10	30.00	1.25			
					31	600.00	25.00			
	TOTALS					630.00	142.75			

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EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1466	01 0040					53,968.00	53,968.00		2,075.69	291.72	48.62
LORI A RAMSEY											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	14.0				
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			53,968.00		53,968.00			CERT NUMBER..	933302		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.	7/19/10		
END NUMERIC DATE:						HOURS PER DAY...					

---------- EXTRA CURRICULAR ACTIVITIES ----------

CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT
TOTALS				

----- SECTION 125 -----

CODE	LIMIT	AMOUNT
		72.94

------ ANNUITIES ------

CODE	LIMIT	AMOUNT

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EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1413	01 0060					44,026.00	44,026.00		1,693.31	237.98	39.66
LAURA K REILLY											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	7.0				
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			44,026.00		44,026.00			CERT NUMBER..	999964		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.	5/12/13		
END NUMERIC DATE:						HOURS PER DAY...					

EXTRA CURRICULAR ACTIVITIES					SECTION 125			ANNUITIES		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
					10	30.00	1.25			
					31	480.00	20.00			
TOTALS						510.00	108.15			

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EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
6778	01 0065					38,345.00	38,345.00		1,474.81	207.27	34.55
DAWN R RICE											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	3.0				
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			38,345.00		38,345.00			CERT NUMBER..			
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.			
END NUMERIC DATE:						HOURS PER DAY...					

---------- EXTRA CURRICULAR ACTIVITIES ----------				----- SECTION 125 -----			------ ANNUITIES ------		
CODE DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
TOTALS						18.00			

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EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1201	01	0056					50,062.00	50,062.00		1,925.46	270.61	45.10
DANIELLE R RIGSBY												
ASSIGNMENT TEACHER							YEARS EXPERIENCE	9.0				
EXEC DATE							SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011				PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012				50,062.00		50,062.00			CERT NUMBER.. 984089			
BEG. NUMERIC DATE:							CONTRACT LENGTH	185.00	CERT EXPIRES. 7/20/12			
END NUMERIC DATE:							HOURS PER DAY...					

EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1439	01	0065					48,464.00	48,464.00		1,864.00	261.97	43.66
JESSICA A RITTMEYER												
ASSIGNMENT TEACHER							YEARS EXPERIENCE	8.0				
EXEC DATE							SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011				PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012				48,464.00		48,464.00			CERT NUMBER.. 943362			
BEG. NUMERIC DATE:							CONTRACT LENGTH	185.00	CERT EXPIRES. 1/03/11			
END NUMERIC DATE:							HOURS PER DAY...					

---------- EXTRA CURRICULAR ACTIVITIES ----------

CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT
TOTALS				

----- SECTION 125 -----

CODE	LIMIT	AMOUNT
10	30.00	1.25
31	816.00	34.00
	846.00	226.57

------ ANNUITIES ------

CODE	LIMIT	AMOUNT

EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1760	01	0065				1155.00	71,010.00	72,165.00		2,775.58	383.84	63.97
ROBERT ROACH												
ASSIGNMENT TEACHER							YEARS EXPERIENCE	29.0				
EXEC DATE							SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011				PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012				72,165.00		72,165.00			CERT NUMBER.. 978132			
BEG. NUMERIC DATE:							CONTRACT LENGTH	185.00	CERT EXPIRES. 6/07/12			
END NUMERIC DATE:							HOURS PER DAY...					

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1259	01 0025					54,855.00	54,855.00		2,109.81	296.51	49.42
AMY E ROBERTS											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	12.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			54,855.00		54,855.00			CERT NUMBER..	1006314		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.	6/25/13		
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT AMOUNT	CODE	LIMIT	AMOUNT	
TOTALS							58.50				

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1425	01 0070					54,855.00	54,855.00		2,109.81	296.51	49.42
MELANIE ROBERTS											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	12.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			54,855.00		54,855.00			CERT NUMBER..	1042805		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.	7/31/14		
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT AMOUNT	CODE	LIMIT	AMOUNT	
TOTALS							161.31				

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1764	01 0065					71,010.00	71,010.00		2,731.15	383.84	63.97
SANDRA OXLEY ROBERTSON											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	29.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			71,010.00		71,010.00			CERT NUMBER..	0453215		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.			
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT AMOUNT	CODE	LIMIT	AMOUNT	
TOTALS							191.32				

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1371	01 0030					59,648.00	59,648.00		2,294.15	322.42	53.74
ANDREA DENISE ROBINSON											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	15.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			59,648.00		59,648.00			CERT NUMBER..	01052983		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.	1/11/20		
END NUMERIC DATE:						HOURS PER DAY...					

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1789	01 0070					35,505.00	35,505.00		1,365.58	191.92	31.99
JENNIFER ROBINSON											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	1.0				
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			35,505.00		35,505.00			CERT NUMBER..			
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.			
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT AMOUNT	CODE	LIMIT	AMOUNT	
TOTALS							18.00				

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
2140	01 0070					71,010.00	71,010.00		2,731.15	383.84	63.97
JOHN ROCKEY											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	31.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			71,010.00		71,010.00			CERT NUMBER..	00527573		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.			
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT AMOUNT	CODE	LIMIT	AMOUNT	
TOTALS							164.72				

EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1372	01	0030				330.00	71,010.00	71,340.00		2,743.85	383.84	63.97
PAULA J ROSS												
ASSIGNMENT TEACHER							YEARS EXPERIENCE	26.0				
EXEC DATE							SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			71,340.00		71,340.00				CERT NUMBER.. 00518266			
BEG. NUMERIC DATE:							CONTRACT LENGTH	185.00	CERT EXPIRES.			
END NUMERIC DATE:							HOURS PER DAY...					

---------- EXTRA CURRICULAR ACTIVITIES ----------				----- SECTION 125 -----		------ ANNUITIES ------		
CODE DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
TOTALS						22.75			

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EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1514	01 0060					44,026.00	44,026.00		1,693.31	237.98	39.66
PATRICK D ROWLAND											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	7.0				
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			44,026.00		44,026.00			CERT NUMBER.. 952730			
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES. 6/02/11			
END NUMERIC DATE:						HOURS PER DAY...					

---------- EXTRA CURRICULAR ACTIVITIES ----------					----- SECTION 125 -----			------ ANNUITIES ------		
CODE DESCRIPTION	PAY TP	EXP PCT	AMOUNT		CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
					10	30.00	1.25			
					31	1,560.00	65.00			
TOTALS						1,590.00	177.22			

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EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1566	01 0030					39,766.00	39,766.00		1,529.46	214.95	35.83
AMANDA N SANDERS											
ASSIGNMENT						YEARS EXPERIENCE	4.0				
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 9, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			39,766.00		39,766.00			CERT NUMBER..	1040968		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.	7/20/14		
END NUMERIC DATE:						HOURS PER DAY...					

EXTRA CURRICULAR ACTIVITIES					SECTION 125			ANNUITIES		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
	TOTALS						32.95			

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1231	01 0070					51,660.00	51,660.00		1,986.92	279.24	46.54
BRYAN ANTHONY SAWYERS											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	10.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			51,660.00		51,660.00			CERT NUMBER..	962092		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.	8/10/11		
END NUMERIC DATE:						HOURS PER DAY...					

EXTRA CURRICULAR ACTIVITIES					SECTION 125			ANNUITIES		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
	TOTALS						151.97			

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
2192	01 0070					71,010.00	71,010.00		2,731.15	383.84	63.97
LEANNE B SCHEMENAUR											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	32.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			71,010.00		71,010.00			CERT NUMBER..	0389907		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.			
END NUMERIC DATE:						HOURS PER DAY...					

EXTRA CURRICULAR ACTIVITIES					SECTION 125			ANNUITIES		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
					10	30.00	1.25			
					31	480.00	20.00			
	TOTALS					510.00	328.40			

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1423 AMANDA SCHERGER	01 0056					46,867.00	46,867.00		1,802.58	253.34	42.22

ASSIGNMENT TEACHER
EXEC DATE
BEGIN DATE AUGUST 8, 2011 PAYROLL CONTRACT 46,867.00 NET CONTRACT 46,867.00
END DATE JUNE 30, 2012
BEG. NUMERIC DATE:
END NUMERIC DATE:

YEARS EXPERIENCE 9.0
SALARY SCHEDULE. 1
NUMBER OF PAYS.. 26.0
CONTRACT LENGTH 185.00
HOURS PER DAY...

EDUC LEVEL... 1
CERT NUMBER.. 922560
CERT EXPIRES. 3/02/10

CONTRACT PRINTED

---------- EXTRA CURRICULAR ACTIVITIES ----------

CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT
TOTALS				

----- SECTION 125 -----

CODE	LIMIT	AMOUNT
		118.52

------ ANNUITIES ------

CODE	LIMIT	AMOUNT

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EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
2148	01 0070					71,010.00	71,010.00		2,731.15	383.84	63.97
ANTHONY G SCHMOLL											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	30.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			71,010.00		71,010.00			CERT NUMBER..	00515082		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.			
END NUMERIC DATE:						HOURS PER DAY...					

---------- EXTRA CURRICULAR ACTIVITIES ----------				----- SECTION 125 -----			------ ANNUITIES ------		
CODE DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
TOTALS						144.35			

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EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1494	01 0070					42,606.00	42,606.00		1,638.69	230.30	38.38
GREGORY SCHOETTLE											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	6.0				
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			42,606.00		42,606.00			CERT NUMBER.. 943598			
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES. 1/11/11			
END NUMERIC DATE:						HOURS PER DAY...					

EXTRA CURRICULAR ACTIVITIES				SECTION 125			ANNUITIES		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
	TOTALS						151.97			

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EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1590 LISA A SEDORIS	01	0040					53,258.00	53,258.00		2,048.38	287.88	47.98

ASSIGNMENT TEACHER
EXEC DATE
BEGIN DATE AUGUST 8, 2011 PAYROLL CONTRACT NET CONTRACT
END DATE JUNE 30, 2012 53,258.00 53,258.00
BEG. NUMERIC DATE:
END NUMERIC DATE:

YEARS EXPERIENCE 11.0
SALARY SCHEDULE. 2
NUMBER OF PAYS.. 26.0
CONTRACT LENGTH 185.00
HOURS PER DAY...

EDUC LEVEL... 1
CERT NUMBER.. 949267
CERT EXPIRES. 5/08/16

CONTRACT PRINTED

---------- EXTRA CURRICULAR ACTIVITIES ----------

CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT
TOTALS				

----- SECTION 125 -----

CODE	LIMIT	AMOUNT
		194.24

------ ANNUITIES ------

CODE	LIMIT	AMOUNT

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EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1274	01 0070					46,867.00	46,867.00		1,802.58	253.34	42.22
TERESA SHAKLEY											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	9.0				
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			46,867.00		46,867.00			CERT NUMBER.. 975203			
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES. 5/11/12			
END NUMERIC DATE:						HOURS PER DAY...					

EXTRA CURRICULAR ACTIVITIES					SECTION 125			ANNUITIES		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
	TOTALS						39.40			

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1577	01 0035					55,388.00	55,388.00		2,130.31	299.39	49.90
JUDITH L SHORE											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	16.0				
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			55,388.00		55,388.00	.		CERT NUMBER.. 995494			
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES. 2/07/13			
END NUMERIC DATE:						HOURS PER DAY...					

EXTRA CURRICULAR ACTIVITIES					SECTION 125			ANNUITIES		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
					10	30.00	1.25			
					31	1,200.00	50.00			
	TOTALS					1,230.00	225.97			

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1397	01 0070			2,164.88	330.00	50,062.00	52,556.88		2,021.42	270.61	45.10
TIMOTHY P SIEGERT											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	9.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			52,556.88		52,556.88			CERT NUMBER.. 975355			
BEG. NUMERIC DATE:						CONTRACT LENGTH	193.00	CERT EXPIRES. 5/14/12			
END NUMERIC DATE:						HOURS PER DAY...					

EXTRA CURRICULAR ACTIVITIES					SECTION 125			ANNUITIES		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
					10	30.00	1.25			
					31	504.00	21.00			
	TOTALS					534.00	174.22			

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1783	01 0035					42,073.00	42,073.00		1,618.19	227.42	37.90
JESSICA SIMMS											
ASSIGNMENT SPEECH LANGUAGE PATHOLOGIST						YEARS EXPERIENCE	4.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			42,073.00		42,073.00			CERT NUMBER..			
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.			
END NUMERIC DATE:						HOURS PER DAY...					

---------- EXTRA CURRICULAR ACTIVITIES ----------				----- SECTION 125 -----		------ ANNUITIES ------		
CODE DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
TOTALS						87.40			

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EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1530	01 0070					43,671.00	43,671.00		1,679.65	236.06	39.34
BRIAN KYLE SKILLMAN											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	5.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			43,671.00		43,671.00			CERT NUMBER..	1025480		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.	5/26/11		
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
TOTALS								18.00			

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1746	01 0025					35,505.00	35,505.00		1,365.58	191.92	31.99
NATALIE K SMALL											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	1.0				
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			35,505.00		35,505.00			CERT NUMBER..			
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.			
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
TOTALS								18.00			

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
3140	01 0040					37,280.00	37,280.00		1,433.85	201.51	33.59
ALISON BLAIR SMITH											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	1.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			37,280.00		37,280.00			CERT NUMBER..			
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.			
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
TOTALS								18.00			

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1355 ANNE ELISE SMITH	01 0040					48,464.00	48,464.00		1,864.00	261.97	43.66

ASSIGNMENT TEACHER
EXEC DATE
BEGIN DATE AUGUST 8, 2011 PAYROLL CONTRACT NET CONTRACT
END DATE JUNE 30, 2012 48,464.00 48,464.00
BEG. NUMERIC DATE:
END NUMERIC DATE:

YEARS EXPERIENCE 8.0
SALARY SCHEDULE. 2
NUMBER OF PAYS.. 26.0
CONTRACT LENGTH 185.00
HOURS PER DAY...

EDUC LEVEL... 2
CERT NUMBER.. 1002224
CERT EXPIRES. 5/28/13

CONTRACT PRINTED

---------- EXTRA CURRICULAR ACTIVITIES ----------

CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT
TOTALS				

----- SECTION 125 -----

CODE	LIMIT	AMOUNT
		38.55

------ ANNUITIES ------

CODE	LIMIT	AMOUNT

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EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1253 ROBERT ALLEN SMITH	01 0065			4,188.60		51,660.00	55,848.60		2,148.02	279.24	46.54

ASSIGNMENT TEACHER
EXEC DATE
BEGIN DATE AUGUST 8, 2011 PAYROLL CONTRACT 55,848.60 NET CONTRACT 55,848.60
END DATE JUNE 30, 2012
BEG. NUMERIC DATE:
END NUMERIC DATE:

YEARS EXPERIENCE 10.0
SALARY SCHEDULE. 2
NUMBER OF PAYS.. 26.0
CONTRACT LENGTH 200.00
HOURS PER DAY...

EDUC LEVEL... 1
CERT NUMBER.. 957472
CERT EXPIRES. 6/30/16

CONTRACT PRINTED

---------- EXTRA CURRICULAR ACTIVITIES ----------

CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT
TOTALS				

----- SECTION 125 -----

CODE	LIMIT	AMOUNT
		18.00

------ ANNUITIES ------

CODE	LIMIT	AMOUNT

* * * *

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1388 JENNIFER P SOBOLESKI	01 0060					58,051.00	58,051.00		2,232.73	313.79	52.30

ASSIGNMENT TEACHER
EXEC DATE
BEGIN DATE AUGUST 8, 2011 PAYROLL CONTRACT NET CONTRACT
END DATE JUNE 30, 2012 58,051.00 58,051.00
BEG. NUMERIC DATE:
END NUMERIC DATE:

YEARS EXPERIENCE 14.0
SALARY SCHEDULE. 2
NUMBER OF PAYS.. 26.0
CONTRACT LENGTH 185.00
HOURS PER DAY...

EDUC LEVEL... 2
CERT NUMBER.. 930295
CERT EXPIRES. 6/17/15

CONTRACT PRINTED

---------- EXTRA CURRICULAR ACTIVITIES ----------

CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT
	TOTALS			

----- SECTION 125 -----

CODE	LIMIT	AMOUNT
		151.15

------ ANNUITIES ------

CODE	LIMIT	AMOUNT

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EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
3352	01	0070					41,186.00	41,186.00		1,584.08	222.63	37.10
MARY PAMELA SPECKMAN												
ASSIGNMENT TEACHER							YEARS EXPERIENCE	5.0				
EXEC DATE							SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			41,186.00		41,186.00				CERT NUMBER..			
BEG. NUMERIC DATE:							CONTRACT LENGTH	185.00	CERT EXPIRES.			
END NUMERIC DATE:							HOURS PER DAY...					

EXTRA CURRICULAR ACTIVITIES					SECTION 125			ANNUITIES		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
	TOTALS						106.87			

EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1296	01	0065					46,867.00	46,867.00		1,802.58	253.34	42.22
BETT L SPENCE												
ASSIGNMENT TEACHER							YEARS EXPERIENCE	9.0				
EXEC DATE							SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			46,867.00		46,867.00				CERT NUMBER..	984359		
BEG. NUMERIC DATE:							CONTRACT LENGTH	185.00	CERT EXPIRES.	7/24/12		
END NUMERIC DATE:							HOURS PER DAY...					

EXTRA CURRICULAR ACTIVITIES					SECTION 125			ANNUITIES		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
					10	30.00	1.25			
					31	1,488.00	62.00			
	TOTALS					1,518.00	217.76			

EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1519	01	0045					39,766.00	39,766.00		1,529.46	214.95	35.83
RANDALL STANT												
ASSIGNMENT TEACHER							YEARS EXPERIENCE	4.0				
EXEC DATE							SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			39,766.00		39,766.00				CERT NUMBER..	1005684		
BEG. NUMERIC DATE:							CONTRACT LENGTH	185.00	CERT EXPIRES.	6/20/10		
END NUMERIC DATE:							HOURS PER DAY...					

EXTRA CURRICULAR ACTIVITIES					SECTION 125			ANNUITIES		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
	TOTALS						39.40			

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1480 KATHERINE S STATON	01 0040					71,010.00	71,010.00		2,731.15	383.84	63.97

ASSIGNMENT TEACHER
EXEC DATE
BEGIN DATE AUGUST 8, 2011 PAYROLL CONTRACT NET CONTRACT
END DATE JUNE 30, 2012 71,010.00 71,010.00
BEG. NUMERIC DATE:
END NUMERIC DATE:

YEARS EXPERIENCE 29.0
SALARY SCHEDULE. 2
NUMBER OF PAYS.. 26.0
CONTRACT LENGTH 185.00
HOURS PER DAY...

EDUC LEVEL... 2
CERT NUMBER.. 00523177
CERT EXPIRES.

CONTRACT PRINTED

---------- EXTRA CURRICULAR ACTIVITIES ----------

CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT
TOTALS				

----- SECTION 125 -----

CODE	LIMIT	AMOUNT
		125.82

------ ANNUITIES ------

CODE	LIMIT	AMOUNT

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EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1503 KATHY J STRATTON	01	0056					31,422.00	31,422.00		1,208.54	169.85	56.62

ASSIGNMENT TEACHER
EXEC DATE
BEGIN DATE AUGUST 8, 2011 PAYROLL CONTRACT NET CONTRACT
END DATE JUNE 30, 2012 31,422.00 31,422.00
BEG. NUMERIC DATE:
END NUMERIC DATE:

YEARS EXPERIENCE 17.0
SALARY SCHEDULE. 12
NUMBER OF PAYS.. 26.0
CONTRACT LENGTH 185.00
HOURS PER DAY...

EDUC LEVEL... 2
CERT NUMBER.. 699063
CERT EXPIRES. 9/25/10

CONTRACT PRINTED

---------- EXTRA CURRICULAR ACTIVITIES ----------

CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT
TOTALS				

----- SECTION 125 -----

CODE	LIMIT	AMOUNT
		4.51

------ ANNUITIES ------

CODE	LIMIT	AMOUNT

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EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1873	01 0060					32,816.61	32,816.61	32,816.61	1,262.18	191.91	29.56
BRITTANY LYNN SULLIVAN											
ASSIGNMENT TEACHER						YEARS EXPERIENCE					
EXEC DATE						SALARY SCHEDULE. 1					CONTRACT
BEGIN DATE AUGUST 26, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS.. 26.0		EDUC LEVEL... 1			PRINTED
END DATE JUNE 30, 2012			32,816.61		32,816.61			CERT NUMBER..			
BEG. NUMERIC DATE:						CONTRACT LENGTH 171.00		CERT EXPIRES.			
END NUMERIC DATE:						HOURS PER DAY...					

EXTRA CURRICULAR ACTIVITIES					SECTION 125			ANNUITIES		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
	TOTALS						18.00			

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1584	01 0056				1485.00	71,010.00	72,495.00		2,788.27	383.84	63.97
KATHLEEN M SUNDAY											
ASSIGNMENT TEACHER						YEARS EXPERIENCE 31.0					
EXEC DATE						SALARY SCHEDULE. 2					CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS.. 26.0		EDUC LEVEL... 2			PRINTED
END DATE JUNE 30, 2012			72,495.00		72,495.00			CERT NUMBER.. 0273297			
BEG. NUMERIC DATE:						CONTRACT LENGTH 185.00		CERT EXPIRES.			
END NUMERIC DATE:						HOURS PER DAY...					

EXTRA CURRICULAR ACTIVITIES					SECTION 125			ANNUITIES		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
					10	30.00	1.25			
					31	1,488.00	62.00			
	TOTALS					1,518.00	158.77			

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
2168	01 0070				1485.00	71,010.00	72,495.00		2,788.27	383.84	63.97
KEN SWANK											
ASSIGNMENT TEACHER						YEARS EXPERIENCE 29.0					
EXEC DATE						SALARY SCHEDULE. 2					CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS.. 26.0		EDUC LEVEL... 2			PRINTED
END DATE JUNE 30, 2012			72,495.00		72,495.00			CERT NUMBER.. 0463788			
BEG. NUMERIC DATE:						CONTRACT LENGTH 185.00		CERT EXPIRES.			
END NUMERIC DATE:						HOURS PER DAY...					

EXTRA CURRICULAR ACTIVITIES					SECTION 125			ANNUITIES		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
	TOTALS						201.19			

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1588	01 0056					71,010.00	71,010.00		2,731.15	383.84	63.97
SUSAN HARDER SWANK											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	29.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			71,010.00		71,010.00			CERT NUMBER..	0431805		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.			
END NUMERIC DATE:						HOURS PER DAY...					

---------- EXTRA CURRICULAR ACTIVITIES ----------

CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT
TOTALS				

----- SECTION 125 -----

CODE	LIMIT	AMOUNT
		39.40

------ ANNUITIES ------

CODE	LIMIT	AMOUNT

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EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1510	01 0065					44,026.00	44,026.00		1,693.31	237.98	39.66
MATTHEW S SWEETMAN											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	7.0				
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			44,026.00		44,026.00			CERT NUMBER..	1043525		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.	8/05/14		
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
TOTALS								18.00			

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
5750	01 0056				1980.00	62,191.00	64,171.00	62,191.00	2,468.12	336.17	56.03
LARA L SZALKIE											
ASSIGNMENT PSYCHOLOGIST						YEARS EXPERIENCE	16.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			64,171.00		64,171.00			CERT NUMBER..			
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.			
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
TOTALS								151.97			

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1879	01 0045					35,505.00	35,505.00		1,365.58	191.92	31.99
JILL M TALHELM											
ASSIGNMENT TEACHER						YEARS EXPERIENCE					
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			35,505.00		35,505.00			CERT NUMBER..			
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.			
END NUMERIC DATE:						HOURS PER DAY...					

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
2169	01 0070					71,010.00	71,010.00		2,731.15	383.84	63.97
PAMELA S TAYLOR											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	31.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			71,010.00		71,010.00			CERT NUMBER..	00371475		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.			
END NUMERIC DATE:						HOURS PER DAY...					

---------- EXTRA CURRICULAR ACTIVITIES ----------					----- SECTION 125 -----			------ ANNUITIES ------		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
	TOTALS						142.42			

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EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1798 SALLY JO THOMPSON	01 0065				1760.00	71,010.00	72,770.00		2,798.85	383.84	63.97

ASSIGNMENT TEACHER
EXEC DATE
BEGIN DATE AUGUST 8, 2011 PAYROLL CONTRACT 72,770.00 NET CONTRACT 72,770.00
END DATE JUNE 30, 2012
BEG. NUMERIC DATE:
END NUMERIC DATE:

YEARS EXPERIENCE 28.0
SALARY SCHEDULE. 2
NUMBER OF PAYS.. 26.0
CONTRACT LENGTH 185.00
HOURS PER DAY...

EDUC LEVEL... 2
CERT NUMBER.. 0515829
CERT EXPIRES.

CONTRACT PRINTED

---------- EXTRA CURRICULAR ACTIVITIES ----------

CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT
	TOTALS			

----- SECTION 125 -----

CODE	LIMIT	AMOUNT
		62.57

------ ANNUITIES ------

CODE	LIMIT	AMOUNT

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EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1988	01 0070					71,010.00	71,010.00		2,731.15	383.84	63.97
VALERIE FLETCHER THORESON											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	26.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			71,010.00		71,010.00			CERT NUMBER..	0466610		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.			
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
TOTALS								142.00			

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1385	01 0030				825.00	71,010.00	71,835.00		2,762.88	383.84	63.97
LINDA J THORPE											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	31.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			71,835.00		71,835.00			CERT NUMBER..	00526424		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.			
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
TOTALS								155.09			

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1753	01 0045			1,396.20		51,660.00	53,056.20		2,040.62	279.24	46.54
KIMBERLY A THURSTON											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	10.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			53,056.20		53,056.20			CERT NUMBER..	1035274		
BEG. NUMERIC DATE:						CONTRACT LENGTH	190.00	CERT EXPIRES.	6/15/14		
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
TOTALS								118.52			

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1569	01 0070					41,186.00	41,186.00		1,584.08	222.63	37.10
RANDI TOLBERT											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	5.0				
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			41,186.00		41,186.00			CERT NUMBER..	1013613		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.	8/18/13		
END NUMERIC DATE:						HOURS PER DAY...					

---------- EXTRA CURRICULAR ACTIVITIES ----------

CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT

----- SECTION 125 -----

CODE	LIMIT	AMOUNT
10	30.00	1.25
31	1,200.00	50.00
TOTALS	1,230.00	203.22

------ ANNUITIES ------

CODE	LIMIT	AMOUNT

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EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1713 AUDREY TORRES	01	0070					44,026.00	44,026.00		1,693.31	237.98	39.66

ASSIGNMENT TEACHER
EXEC DATE
BEGIN DATE AUGUST 8, 2011 PAYROLL CONTRACT 44,026.00 NET CONTRACT 44,026.00
END DATE JUNE 30, 2012
BEG. NUMERIC DATE:
END NUMERIC DATE:

YEARS EXPERIENCE 7.0
SALARY SCHEDULE. 1
NUMBER OF PAYS.. 26.0
CONTRACT LENGTH 185.00
HOURS PER DAY...

EDUC LEVEL... 1
CERT NUMBER..
CERT EXPIRES.

CONTRACT PRINTED

---------- EXTRA CURRICULAR ACTIVITIES ----------

CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT
	TOTALS			

----- SECTION 125 -----

CODE	LIMIT	AMOUNT
		151.97

------ ANNUITIES ------

CODE	LIMIT	AMOUNT

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EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1374	01 0056					45,446.00	45,446.00		1,747.92	245.65	40.94
TRACY M TROXELL											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	8.0				
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			45,446.00		45,446.00			CERT NUMBER.. 949282			
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES. 5/08/11			
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT AMOUNT	CODE	LIMIT	AMOUNT	
TOTALS							37.60				

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1749	01 0070					35,505.00	35,505.00		1,365.58	191.92	31.99
ZAKARY N TSCHINIAK											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	1.0				
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			35,505.00		35,505.00			CERT NUMBER..			
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.			
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT AMOUNT	CODE	LIMIT	AMOUNT	
TOTALS							18.00				

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1070	01 0070					71,010.00	71,010.00		2,731.15	383.84	63.97
DIANE K TULLOH											
ASSIGNMENT SPECIAL ED LIAISON						YEARS EXPERIENCE	34.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...			PRINTED
END DATE JUNE 30, 2012			71,010.00		71,010.00			CERT NUMBER.. 1020042			
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES. 11/17/13			
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT AMOUNT	CODE	LIMIT	AMOUNT	
TOTALS							46.93				

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1733 KRISTIN ANN TURNER	01 0035					36,925.00	36,925.00		1,420.19	199.59	33.27

ASSIGNMENT TEACHER
EXEC DATE
BEGIN DATE AUGUST 8, 2011 PAYROLL CONTRACT NET CONTRACT
END DATE JUNE 30, 2012 36,925.00 36,925.00
BEG. NUMERIC DATE:
END NUMERIC DATE:

YEARS EXPERIENCE 2.0
SALARY SCHEDULE. 1
NUMBER OF PAYS.. 26.0
CONTRACT LENGTH 185.00
HOURS PER DAY...

EDUC LEVEL... 1
CERT NUMBER.. 1029986
CERT EXPIRES. 5/13/11

CONTRACT PRINTED

---------- EXTRA CURRICULAR ACTIVITIES ----------

CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT
	TOTALS			

----- SECTION 125 -----

CODE	LIMIT	AMOUNT
		18.00

------ ANNUITIES ------

CODE	LIMIT	AMOUNT

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EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1288 MARGARET S WALKER	01 0035					70,434.64	70,434.64	70,434.64	2,709.02	380.73	63.45

ASSIGNMENT TEACHER
EXEC DATE
BEGIN DATE AUGUST 8, 2011 PAYROLL CONTRACT 70,434.64 NET CONTRACT 70,434.64
END DATE JUNE 30, 2012
BEG. NUMERIC DATE:
END NUMERIC DATE:

YEARS EXPERIENCE 27.0
SALARY SCHEDULE. 2
NUMBER OF PAYS.. 26.0
CONTRACT LENGTH 185.00
HOURS PER DAY...

EDUC LEVEL... 2
CERT NUMBER.. 00412490
CERT EXPIRES.

CONTRACT PRINTED

---------- EXTRA CURRICULAR ACTIVITIES ----------

CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT
TOTALS				

----- SECTION 125 -----

CODE	LIMIT	AMOUNT
		38.90

------ ANNUITIES ------

CODE	LIMIT	AMOUNT

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EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1630	01 0045					39,766.00	39,766.00		1,529.46	214.95	35.83
NICOLE C WATTS											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	4.0				
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			39,766.00		39,766.00			CERT NUMBER.. 1041662			
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES. 7/23/14			
END NUMERIC DATE:						HOURS PER DAY...					

EXTRA CURRICULAR ACTIVITIES				SECTION 125			ANNUITIES		
CODE	DESCRIPTION	PAY TP EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
	TOTALS					87.40			

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EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1437	01 0070					45,269.00	45,269.00		1,741.12	244.70	40.78
JENNIFER WEIS											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	6.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			45,269.00		45,269.00			CERT NUMBER.. 928755			
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES. 6/07/10			
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT AMOUNT	CODE	LIMIT	AMOUNT	
TOTALS							107.94				

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1667	01 0025					38,345.00	38,345.00		1,474.81	207.27	34.55
KELSEY E WELLS											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	3.0				
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			38,345.00		38,345.00			CERT NUMBER.. 1002306			
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES. 5/27/10			
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT AMOUNT	CODE	LIMIT	AMOUNT	
TOTALS							42.01				

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
5622	01 0025					45,269.00	45,269.00		1,741.12	244.70	40.78
BILLIE MICHELLE WEST											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	6.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			45,269.00		45,269.00			CERT NUMBER.. 1006780			
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES. 6/30/13			
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT AMOUNT	CODE	LIMIT	AMOUNT	
TOTALS							39.40				

EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1734 SARA WETZEL	01	0040				3300.00	38,878.00	42,178.00		1,622.23	210.15	35.03

ASSIGNMENT PSYCHOLOGIST
EXEC DATE
BEGIN DATE AUGUST 8, 2011 PAYROLL CONTRACT 42,178.00 NET CONTRACT 42,178.00
END DATE JUNE 30, 2012
BEG. NUMERIC DATE:
END NUMERIC DATE:
YEARS EXPERIENCE 2.0
SALARY SCHEDULE. 2
NUMBER OF PAYS.. 26.0
CONTRACT LENGTH 185.00
HOURS PER DAY...
EDUC LEVEL... 2
CERT NUMBER..
CERT EXPIRES.
CONTRACT PRINTED

EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
2191 CHERYL L WHITAKER	01	0065				495.00	66,039.00	66,534.00		2,559.00	356.97	59.49

ASSIGNMENT TEACHER
EXEC DATE
BEGIN DATE AUGUST 8, 2011 PAYROLL CONTRACT 66,534.00 NET CONTRACT 66,534.00
END DATE JUNE 30, 2012
BEG. NUMERIC DATE:
END NUMERIC DATE:
YEARS EXPERIENCE 19.0
SALARY SCHEDULE. 2
NUMBER OF PAYS.. 26.0
CONTRACT LENGTH 185.00
HOURS PER DAY...
EDUC LEVEL... 2
CERT NUMBER.. 959644
CERT EXPIRES. 7/19/11
CONTRACT PRINTED

---------- EXTRA CURRICULAR ACTIVITIES ----------

CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT
	TOTALS			

----- SECTION 125 -----

CODE	LIMIT	AMOUNT
		122.95

------ ANNUITIES ------

CODE	LIMIT	AMOUNT

EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1394 TERRI LEA WHITE	01	0060					71,010.00	71,010.00		2,731.15	383.84	63.97

ASSIGNMENT TEACHER
EXEC DATE
BEGIN DATE AUGUST 8, 2011 PAYROLL CONTRACT 71,010.00 NET CONTRACT 71,010.00
END DATE JUNE 30, 2012
BEG. NUMERIC DATE:
END NUMERIC DATE:
YEARS EXPERIENCE 28.0
SALARY SCHEDULE. 2
NUMBER OF PAYS.. 26.0
CONTRACT LENGTH 185.00
HOURS PER DAY...
EDUC LEVEL... 2
CERT NUMBER.. 00608155
CERT EXPIRES.
CONTRACT PRINTED

---------- EXTRA CURRICULAR ACTIVITIES ----------

CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT
	TOTALS			

----- SECTION 125 -----

CODE	LIMIT	AMOUNT
		93.24

------ ANNUITIES ------

CODE	LIMIT	AMOUNT

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1435	01 0045					42,606.00	42,606.00		1,638.69	230.30	38.38
CHLOE DAYE WIDDIFIELD											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	6.0				
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			42,606.00		42,606.00			CERT NUMBER.. 983559			
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES. 7/16/12			
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
TOTALS								18.00			

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1709	01 0060					51,127.00	51,127.00		1,966.42	276.36	46.06
JEAN WILBURN											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	12.0				
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			51,127.00		51,127.00			CERT NUMBER..			
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.			
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
TOTALS								148.50			

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
2886	01 0056					44,026.00	44,026.00		1,693.31	237.98	39.66
JENNIFER L WINDLE											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	7.0				
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			44,026.00		44,026.00			CERT NUMBER.. 960811			
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES. 7/28/11			
END NUMERIC DATE:						HOURS PER DAY...					

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1845	01 0030					35,505.00	35,505.00		1,365.58	191.92	31.99
MEGAN K WOLFE											
ASSIGNMENT TEACHER						YEARS EXPERIENCE					
EXEC DATE						SALARY SCHEDULE. 1					CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS.. 26.0		EDUC LEVEL... 1			PRINTED
END DATE JUNE 30, 2012			35,505.00		35,505.00			CERT NUMBER..			
BEG. NUMERIC DATE:						CONTRACT LENGTH 185.00		CERT EXPIRES.			
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE LIMIT	AMOUNT	CODE LIMIT	AMOUNT		
TOTALS							18.00				

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1445	01 0065					50,062.00	50,062.00		1,925.46	270.61	45.10
AUDRA WOOD											
ASSIGNMENT TEACHER						YEARS EXPERIENCE 9.0					
EXEC DATE						SALARY SCHEDULE. 2					CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS.. 26.0		EDUC LEVEL... 1			PRINTED
END DATE JUNE 30, 2012			50,062.00		50,062.00			CERT NUMBER.. 985256			
BEG. NUMERIC DATE:						CONTRACT LENGTH 185.00		CERT EXPIRES. 7/31/12			
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE LIMIT	AMOUNT	CODE LIMIT	AMOUNT		
TOTALS							150.39				

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
2193	01 0070				1595.00	71,010.00	72,605.00		2,792.50	383.84	63.97
MARK D WOODROW											
ASSIGNMENT TEACHER						YEARS EXPERIENCE 23.0					
EXEC DATE						SALARY SCHEDULE. 2					CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS.. 26.0		EDUC LEVEL... 2			PRINTED
END DATE JUNE 30, 2012			72,605.00		72,605.00			CERT NUMBER.. 00734199			
BEG. NUMERIC DATE:						CONTRACT LENGTH 185.00		CERT EXPIRES. 8/06/12			
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE LIMIT	AMOUNT	CODE LIMIT	AMOUNT		
						10 30.00	1.25				
						31 696.00	29.00				
						32 4,992.00	208.00				
TOTALS						5,718.00	345.12				

EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1815	01	0065				550.00	64,442.00	64,992.00		2,499.69	348.34	58.06
RAE ANN WOODROW												

ASSIGNMENT TEACHER
EXEC DATE
BEGIN DATE AUGUST 8, 2011 PAYROLL CONTRACT 64,992.00 NET CONTRACT 64,992.00
END DATE JUNE 30, 2012
BEG. NUMERIC DATE:
END NUMERIC DATE:

YEARS EXPERIENCE 18.0
SALARY SCHEDULE. 2
NUMBER OF PAYS.. 26.0
CONTRACT LENGTH 185.00
HOURS PER DAY...

EDUC LEVEL... 2
CERT NUMBER.. 728911
CERT EXPIRES. 5/29/12

CONTRACT PRINTED

---------- EXTRA CURRICULAR ACTIVITIES ----------

CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT
TOTALS				

----- SECTION 125 -----

CODE	LIMIT	AMOUNT
10	30.00	1.25
31	216.00	9.00
	246.00	28.25

------ ANNUITIES ------

CODE	LIMIT	AMOUNT

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EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1596	01 0035					71,010.00	71,010.00		2,731.15	383.84	63.97
BARBARA SUE YENSEL											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	37.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			71,010.00		71,010.00			CERT NUMBER..	0299698		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.			
END NUMERIC DATE:						HOURS PER DAY...					

---------- EXTRA CURRICULAR ACTIVITIES ----------

CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT
TOTALS				

----- SECTION 125 -----

CODE	LIMIT	AMOUNT
		154.42

------ ANNUITIES ------

CODE	LIMIT	AMOUNT

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EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1625	01 0045					38,345.00	38,345.00		1,474.81	207.27	34.55
RYAN A YOUNG											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	3.0				
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			38,345.00		38,345.00			CERT NUMBER..	1000017		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.	5/12/10		
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
TOTALS								25.95			

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
6716	01 0056					28,978.41	28,978.41	28,978.41	1,259.93	191.91	26.11
CHRISTINA ZIER											
ASSIGNMENT TEACHER						YEARS EXPERIENCE					
EXEC DATE						SALARY SCHEDULE.	1				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	23.0	EDUC LEVEL...	1		PRINTED
END DATE JUNE 30, 2012			28,978.41		28,978.41			CERT NUMBER..			
BEG. NUMERIC DATE:						CONTRACT LENGTH	151.00	CERT EXPIRES.			
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
TOTALS								4.00			

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
2195	01 0070				1650.00	71,010.00	72,660.00		2,794.62	383.84	63.97
DEBORAH ZOCH											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	38.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			72,660.00		72,660.00			CERT NUMBER..	0296962		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.			
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
TOTALS								18.00			

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
2198	01 0070				1980.00	71,010.00	72,990.00		2,807.31	383.84	63.97
JAMES ZOCH											
ASSIGNMENT TEACHER						YEARS EXPERIENCE	40.0				
EXEC DATE						SALARY SCHEDULE.	2				CONTRACT
BEGIN DATE AUGUST 8, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			72,990.00		72,990.00			CERT NUMBER..	0280138		
BEG. NUMERIC DATE:						CONTRACT LENGTH	185.00	CERT EXPIRES.			
END NUMERIC DATE:						HOURS PER DAY...					

---------- EXTRA CURRICULAR ACTIVITIES ----------				----- SECTION 125 -----		------ ANNUITIES ------		
CODE DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
TOTALS						3.89			

* * * \

********** GRAND TOTALS **********

TOTAL ECA.....		EMPLOYEES - CONTRACT PRINTED....	468
TOTAL ECA-EVERY PAY		EMPLOYEES - CONTRACT NOT PRINTED	0
EX DAYS/HRS.....	45,487.83		
ADDL AMOUNTS.....	103,695.25		
BASE CONTRACT.....	24,746,879.71		
TOTAL CONTRACT.....	24,896,062.79		
PAYROLL CONTRACT...	24,896,062.79		
LUMP PAYMENT.....			
NET CONTRACT.....	24,896,062.79		
SEC 125 LIMIT.....	166,140.00		
SEC 125 AMOUNT.....	51,108.63		
ANNUITY LIMIT.....			
ANNUITY AMOUNT.....			
RATE 1.....	959,495.83		
RATE 2.....	134,720.15		
RATE 3.....	22,481.01		

COUNTS:	TOTAL 468	MALES..	94	CERTIFIED...	468
		FEMALES	374	NONCERTIFIED	0

Other Employment Contracts

APPROVED BY THE STATE BOARD OF ACCOUNTS DECEMBER 1985 FOR: FRANKLIN TOWNSHIP COMMUNITY SCHOOL CORPORATION

6/19/12
8:54:34 A.M.

CONTRACT REGISTER

PM525/HICKS
PAGE 1

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
2638 STEPHEN J GEORGE	06 0070					48,287.00	48,287.00		1,857.19	261.01	43.50

ASSIGNMENT RADIO
EXEC DATE
BEGIN DATE AUGUST 8, 2011
END DATE JUNE 30, 2012
BEG. NUMERIC DATE:
END NUMERIC DATE:

PAYROLL CONTRACT 48,287.00
NET CONTRACT 48,287.00

YEARS EXPERIENCE 10.0
SALARY SCHEDULE. 1
NUMBER OF PAYS.. 26.0
CONTRACT LENGTH 185.00
HOURS PER DAY...

EDUC LEVEL... 1
CERT NUMBER..
CERT EXPIRES.

CONTRACT PRINTED

---------- EXTRA CURRICULAR ACTIVITIES ----------

CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT
	TOTALS			

----- SECTION 125 -----

CODE	LIMIT	AMOUNT
		45.31

------ ANNUITIES ------

CODE	LIMIT	AMOUNT

* * * *

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1901	03 0070	9,179.00	9,179.00		20299.80	82,569.00	112,047.80	82,569.00	4,309.53	382.26	
BURT S AUSTIN											

ASSIGNMENT ATHELTIC DIRECTOR
EXEC DATE JULY 8, 20111
BEGIN DATE JULY 1, 2011 PAYROLL CONTRACT 112,047.80 NET CONTRACT 112,047.80
END DATE JUNE 30, 2012
BEG. NUMERIC DATE:
END NUMERIC DATE:

YEARS EXPERIENCE
SALARY SCHEDULE.
NUMBER OF PAYS.. 26.0 EDUC LEVEL... 2
CERT NUMBER.. 933937
CONTRACT LENGTH 216.00 CERT EXPIRES. 7/25/10
HOURS PER DAY...

CONTRACT PRINTED

---------- EXTRA CURRICULAR ACTIVITIES ----------

CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT
135	HS/FOOTBALL-HEAD/BOYS	0		9,179.00
	TOTALS			9,179.00

----- SECTION 125 -----

CODE	LIMIT	AMOUNT
26		32.00
		461.30

------ ANNUITIES ------

CODE	LIMIT	AMOUNT

* * * \

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1020	03 0070				20299.80	83,000.00	103,299.80	83,000.00	3,973.07	372.20	
BRIAN DISNEY											
ASSIGNMENT ADMINISTRATOR						YEARS EXPERIENCE					
EXEC DATE JULY 26, 2011						SALARY SCHEDULE.					CONTRACT
BEGIN DATE JULY 1, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...		2	PRINTED
END DATE JUNE 30, 2012			103,299.80		103,299.80			CERT NUMBER..			
BEG. NUMERIC DATE:						CONTRACT LENGTH	223.00	CERT EXPIRES.			
END NUMERIC DATE:						HOURS PER DAY...					

---------- EXTRA CURRICULAR ACTIVITIES ----------					----- SECTION 125 -----			------ ANNUITIES ------		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
	TOTALS						624.36			

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EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1009	03 0030				20299.80	82,569.00	102,868.80	82,569.00	3,956.49	387.65	
DAVID HENRIOTT											
ASSIGNMENT ADMINISTRATOR						YEARS EXPERIENCE					
EXEC DATE JULY 8, 20111						SALARY SCHEDULE.					CONTRACT
BEGIN DATE JULY 1, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			102,868.80		102,868.80			CERT NUMBER.. 718087			
BEG. NUMERIC DATE:						CONTRACT LENGTH	213.00	CERT EXPIRES. 9/05/11			
END NUMERIC DATE:						HOURS PER DAY...					

CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT
	TOTALS			

----- SECTION 125 -----			------ ANNUITIES ------		
CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
		540.86			

* * * \

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1066	03 0070				20299.80	83,000.00	103,299.80	83,000.00	3,973.07	372.20	
JENNIFER L MATASOVSKY											
ASSIGNMENT ADMNISTRATOR						YEARS EXPERIENCE					
EXEC DATE JULY 8, 20111						SALARY SCHEDULE.					CONTRACT
BEGIN DATE JULY 1, 2011			PAYROLL CONTRACT	NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			103,299.80	103,299.80				CERT NUMBER..			
BEG. NUMERIC DATE:						CONTRACT LENGTH	223.00	CERT EXPIRES.			
END NUMERIC DATE:						HOURS PER DAY...					

EXTRA CURRICULAR ACTIVITIES					SECTION 125			ANNUITIES		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
					32	4,992.00	208.00			
	TOTALS					4,992.00	893.36			

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1674	03 0065				20299.80	79,900.00	100,199.80	79,900.00	3,853.84	375.12	
AMY MILLER											
ASSIGNMENT ADMINISTRATOR						YEARS EXPERIENCE					
EXEC DATE JULY 8, 20111						SALARY SCHEDULE.					CONTRACT
BEGIN DATE JULY 1, 2011			PAYROLL CONTRACT	NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			100,199.80	100,199.80				CERT NUMBER..			
BEG. NUMERIC DATE:						CONTRACT LENGTH	213.00	CERT EXPIRES.			
END NUMERIC DATE:						HOURS PER DAY...					

EXTRA CURRICULAR ACTIVITIES					SECTION 125			ANNUITIES		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
	TOTALS						30.30			

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1580	03 0025				20299.80	87,720.00	108,019.80	87,720.00	4,154.61	411.83	
KAREN A SCHULDT											
ASSIGNMENT ADMINISTRATOR						YEARS EXPERIENCE					
EXEC DATE JULY 8, 20111						SALARY SCHEDULE.					CONTRACT
BEGIN DATE JULY 1, 2011			PAYROLL CONTRACT	NET CONTRACT		NUMBER OF PAYS..	26.0	EDUC LEVEL...	2		PRINTED
END DATE JUNE 30, 2012			108,019.80	108,019.80				CERT NUMBER..	1000748		
BEG. NUMERIC DATE:						CONTRACT LENGTH	213.00	CERT EXPIRES.	5/19/13		
END NUMERIC DATE:						HOURS PER DAY...					

EXTRA CURRICULAR ACTIVITIES					SECTION 125			ANNUITIES		
CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
					31	288.00	12.00			
	TOTALS					288.00	379.29			

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1091	03 0070				20299.80	89,760.00	110,059.80	89,760.00	4,233.07	402.51	
FRANCIS A SERGI											
ASSIGNMENT ADMINISTRATOR						YEARS EXPERIENCE					
EXEC DATE JULY 8, 20111						SALARY SCHEDULE.					CONTRACT
BEGIN DATE JULY 1, 2011			PAYROLL CONTRACT	NET CONTRACT		NUMBER OF PAYS.. 26.0		EDUC LEVEL... 2			PRINTED
END DATE JUNE 30, 2012			110,059.80	110,059.80				CERT NUMBER.. 1014740			
BEG. NUMERIC DATE:						CONTRACT LENGTH 223.00		CERT EXPIRES. 8/26/13			
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE LIMIT	AMOUNT	CODE LIMIT	AMOUNT		
TOTALS							693.45				

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1284	03 0035				20299.80	87,000.00	107,299.80	87,000.00	4,126.92	408.45	
TONI S STEVENSON											
ASSIGNMENT ADMINISTRATOR						YEARS EXPERIENCE					
EXEC DATE JULY 8, 20111						SALARY SCHEDULE.					CONTRACT
BEGIN DATE JULY 1, 2011			PAYROLL CONTRACT	NET CONTRACT		NUMBER OF PAYS.. 26.0		EDUC LEVEL... 1			PRINTED
END DATE JUNE 30, 2012			107,299.80	107,299.80				CERT NUMBER.. 988096			
BEG. NUMERIC DATE:						CONTRACT LENGTH 213.00		CERT EXPIRES. 8/24/12			
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE LIMIT	AMOUNT	CODE LIMIT	AMOUNT		
TOTALS							883.96				

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1449	03 0056				20299.80	85,000.00	105,299.80	85,000.00	4,049.99	399.06	
JASON E WADE											
ASSIGNMENT ADMINISTRATOR						YEARS EXPERIENCE					
EXEC DATE JULY 8, 20111						SALARY SCHEDULE.					CONTRACT
BEGIN DATE JULY 1, 2011			PAYROLL CONTRACT	NET CONTRACT		NUMBER OF PAYS.. 26.0		EDUC LEVEL... 2			PRINTED
END DATE JUNE 30, 2012			105,299.80	105,299.80				CERT NUMBER..			
BEG. NUMERIC DATE:						CONTRACT LENGTH 213.00		CERT EXPIRES.			
END NUMERIC DATE:						HOURS PER DAY...					
---------- EXTRA CURRICULAR ACTIVITIES ----------						----- SECTION 125 -----		------ ANNUITIES ------			
CODE DESCRIPTION		PAY TP	EXP PCT	AMOUNT		CODE LIMIT	AMOUNT	CODE LIMIT	AMOUNT		
TOTALS							23.60				

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1343	03 0056				20299.80	79,900.00	100,199.80	79,900.00	3,853.84	375.12	
LYNLIE ANN WEEKS											
ASSIGNMENT ADMINISTRATOR						YEARS EXPERIENCE					
EXEC DATE JULY 8, 20111						SALARY SCHEDULE.					CONTRACT
BEGIN DATE JULY 1, 2011			PAYROLL CONTRACT		NET CONTRACT	NUMBER OF PAYS..	26.0	EDUC LEVEL...		2	PRINTED
END DATE JUNE 30, 2012			100,199.80		100,199.80			CERT NUMBER..	747390		
BEG. NUMERIC DATE:						CONTRACT LENGTH	213.00	CERT EXPIRES.	5/26/13		
END NUMERIC DATE:						HOURS PER DAY...					

---------- EXTRA CURRICULAR ACTIVITIES ----------				----- SECTION 125 -----			------ ANNUITIES ------		
CODE DESCRIPTION	PAY TP	EXP PCT	AMOUNT	CODE	LIMIT	AMOUNT	CODE	LIMIT	AMOUNT
TOTALS						804.81			

* * * \

********** GRAND TOTALS **********

TOTAL ECA.....	9,179.00	EMPLOYEES - CONTRACT PRINTED....	17
TOTAL ECA-EVERY PAY	9,179.00	EMPLOYEES - CONTRACT NOT PRINTED	0
EX DAYS/HRS.....			
ADDL AMOUNTS.....	345,096.60		
BASE CONTRACT.....	1,435,798.00		
TOTAL CONTRACT.....	1,790,073.60		
PAYROLL CONTRACT...	1,790,073.60		
LUMP PAYMENT.....			
NET CONTRACT.....	1,790,073.60		
SEC 125 LIMIT.....	6,288.00		
SEC 125 AMOUNT.....	6,682.25		
ANNUITY LIMIT.....			
ANNUITY AMOUNT.....			
RATE 1.....	68,848.99		
RATE 2.....	6,625.70		
RATE 3.....			

COUNTS: TOTAL	17	MALES..	9	CERTIFIED...	17
		FEMALES	8	NONCERTIFIED	0

APPROVED BY THE STATE BOARD OF ACCOUNTS DECEMBER 1985 FOR: FRANKLIN TOWNSHIP COMMUNITY SCHOOL CORPORATION

12 Month Certified Administrators

6/19/12 — CONTRACT REGISTER — PM525/HICKS
9:49:36 A.M. — PAGE 1

EMP # & NAME	CON GRP LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1001	04 0010				20299.80	110,000.00	130,299.80	110,000.00	5,011.53	423.08	
RONALD L BLACKGRAVE											

ASSIGNMENT ASSISTANT SUPERINTENDENT
EXEC DATE JULY 8, 20111
BEGIN DATE JULY 1, 2011 — PAYROLL CONTRACT 130,299.80 — NET CONTRACT 130,299.80
END DATE JUNE 30, 2012
BEG. NUMERIC DATE:
END NUMERIC DATE:
YEARS EXPERIENCE
SALARY SCHEDULE.
NUMBER OF PAYS.. 26.0 — EDUC LEVEL... 2
CERT NUMBER.. 348004
CONTRACT LENGTH 260.00 — CERT EXPIRES.
HOURS PER DAY...
CONTRACT PRINTED

---------- EXTRA CURRICULAR ACTIVITIES ----------

CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT
	TOTALS			

----- SECTION 125 -----

CODE	LIMIT	AMOUNT
		388.24

------ ANNUITIES ------

CODE	LIMIT	AMOUNT

* * * \

EMP # & NAME	CON GRP	LOC	ECA TOTAL	ECA EVERY PAY	EXTRA DAYS/HRS	ADDL AMOUNTS	BASE CONTRACT	TOTAL CONTRACT	CONTRACT OVERRIDE	GROSS RATE 1	DAILY RATE 2	HOURLY RATE 3
1025	04	0070				20299.80	108,324.00	128,623.80	108,324.00	4,947.07	416.63	
KEVIN C KOERS												

ASSIGNMENT ADMINISTRATOR
EXEC DATE JULY 8, 20111
BEGIN DATE JULY 1, 2011 PAYROLL CONTRACT 128,623.80 NET CONTRACT 128,623.80
END DATE JUNE 30, 2012
BEG. NUMERIC DATE:
END NUMERIC DATE:

YEARS EXPERIENCE
SALARY SCHEDULE.
NUMBER OF PAYS.. 26.0 EDUC LEVEL... 2
CERT NUMBER.. 1223862
CONTRACT LENGTH 260.00 CERT EXPIRES. 6/22/11
HOURS PER DAY...

CONTRACT PRINTED

---------- EXTRA CURRICULAR ACTIVITIES ----------

CODE	DESCRIPTION	PAY TP	EXP PCT	AMOUNT
TOTALS				

----- SECTION 125 -----

CODE	LIMIT	AMOUNT
		703.36

------ ANNUITIES ------

CODE	LIMIT	AMOUNT

* * * *

********** GRAND TOTALS **********

TOTAL ECA.....		EMPLOYEES - CONTRACT PRINTED....	6
TOTAL ECA-EVERY PAY		EMPLOYEES - CONTRACT NOT PRINTED	0
EX DAYS/HRS.....			
ADDL AMOUNTS.....	116,723.85		
BASE CONTRACT.....	571,580.00		
TOTAL CONTRACT.....	688,303.85		
PAYROLL CONTRACT...	688,303.85		
LUMP PAYMENT.....			
NET CONTRACT.....	688,303.85		
SEC 125 LIMIT.....			
SEC 125 AMOUNT.....	1,393.96		
ANNUITY LIMIT.....			
ANNUITY AMOUNT.....			
RATE 1.....	26,974.10		
RATE 2.....	2,296.01		
RATE 3.....			

COUNTS: TOTAL	6	MALES..	3	CERTIFIED...	6
		FEMALES	3	NONCERTIFIED	0

Franklin Township Community School Corporation
Other Salaried Employees

Last Name	First Name	Title	Base Salary	Add'l Amount	Total Contract
Ferguson	Mary Beth	Technology Supervisor	$ 52,000.00	$ 20,299.80	$ 72,299.80
Hicks	Pamela	Asst. Dir. Of Business	$ 53,040.00	$ 20,299.80	$ 73,339.80
Hunter	Richard	Super. Of Bldgs & Grounds	$ 70,000.00	$ 20,299.80	$ 90,299.80
Malan-Britt	Jill	Super. Of Human Resources	$ 80,000.00	$ 20,299.80	$ 100,299.80
Muston	Faith	Nurse	$ 53,968.00	$ -	$ 53,968.00
Reid	Whitney	Asst. Trans. Director	$ 50,000.00	$ -	$ 50,000.00
Shipp	Sheri	Asst. Dir. Of Food Service	$ 58,000.00	$ -	$ 58,000.00
Short	Kenneth	Chief of Police	$ 65,000.00	$ 20,299.80	$ 85,299.80
Stanish	Margaret	Super. Of Health Services	$ 58,228.00	$ 20,299.80	$ 78,527.80
Stone	Tony	Transportation Director	$ 70,000.00	$ 20,299.80	$ 90,299.80
Townsend	Marjorie	Nurse	$ 37,500.00	$ -	$ 37,500.00
Warner	P. Scott	Chief Information Officer	$ 60,000.00	$ 20,299.80	$ 80,299.80
Waters	Kerra	Nurse	$ 37,500.00	$ -	$ 37,500.00
Williams	Courtney	Director of Food Service	$ 75,000.00	$ 20,299.80	$ 95,299.80

XV. Enrollment for each of the past 5 years and projected enrollment for the next 5 years

Franklin Township Community School Corporation
Enrollment History

	05 - 06 (Actual)	06 - 07 (Actual)	07 - 08 (Actual)	08 - 09 (Actual)	09 - 10 (Actual)	10 - 11 (Actual)	11 - 12 (Actual)	12 - 13 (Projected)	13 - 14 (Projected)	14 - 15 (Projected)	15 - 16 (Projected)	16 - 17 (Projected)
PK	55	61	58	59	66	55	49	49	49	50	50	50
KG	533	580	618	666	717	618	560	563	566	568	571	574
1	649	669	674	700	714	742	619	622	625	628	631	635
2	659	675	661	677	727	697	689	692	696	699	703	706
3	653	691	695	684	698	722	643	646	649	653	656	659
4	667	667	728	703	693	688	685	688	692	695	699	702
5	640	686	705	740	701	693	663	666	670	673	676	680
6	628	706	706	728	744	693	660	663	667	670	673	677
7	642	658	733	705	716	738	666	669	673	676	679	683
8	634	648	666	713	717	725	697	700	704	708	711	715
9	615	647	636	678	720	701	665	668	672	675	678	682
10	529	708	644	619	653	689	645	648	651	655	658	661
11	507	478	581	612	602	620	640	643	646	650	653	656
12	407	418	502	544	593	571	597	600	603	606	609	612
TOTAL	**7818**	**8292**	**8607**	**8828**	**9061**	**8952**	**8478**	**8520**	**8563**	**8606**	**8649**	**8692**
Difference		474.00	315.00	221.00	233.00	(109.00)	(474.00)	42.39	42.60	42.81	43.03	43.24
Percent		6.1%	3.8%	2.6%	2.6%	-1.2%	-5.3%	0.5%	0.5%	0.5%	0.5%	0.5%

Enrollment information taken from the October 1 IDOE Pupil Enrollment Summary Report.

XVI. Number of full time equivalent (FTE) employees (broken down by teachers, administrators, etc.) for each of the past 5 years

CONTRACT GROUP		2007-08	2008-09	2009-10	2010-11	2011-12
1	24-Pay Teachers	495	521	532	499	506
3 & 4	9 Month/ 24 Pay Certified Administrators 12 Month Certified Administrators	26	26	26	27	29
10 & 11	12 month Classified Salary 9 Month/ 21 Pay Classified Salary	16	14	13	10	10
12	Instructional Assistants	90	115	130	119	124
13	Custodians - 12 Month	92	104	96	73	71
14	Technology	17	14	14	13	13
15	Health Room Assistants	9	14	15	14	10
16	Security Officer	4	4	4	4	6
17	Buildings & Grounds/Maintenance	16	17	16	14	14
18	Mechanics	6	6	8	3	3
19	Food Service	98	106	100	116	104
21	12 Month / 26 Pay Classified Hourly	31	32	30	30	30
22	9 Month Secretaries / Clerical	58	67	61	49	47
23	Bus Drivers	81	105	99	65	35
25	Bus Monitors	2	1	13	12	7
TOTAL ALL GROUPS		1041	1146	1157	1048	1009

XVII. Detailed list of all real property owned by the school corporation

FRANKLIN TOWNSHIP
COMMUNITY SCHOOL CORPORATION

CAPITAL PROJECTS FUND PLAN

2012 – 2013 – 2014

Rev. 06/11

School Name: Franklin Township Community School Corporation County Name: Marion

School No.: 5310

2012 Capital Projects Plan

The following plan format should be used for your 2012 Capital Projects Fund.

General Information:

Total land area: 34 Square Miles **Location:** Indianapolis, Indiana

The School District is organized under the provisions of I.C. 20-4. It is located in the southeast corner of Marion County, Indiana. All of the area lies within the Uni-Gov boundary of the City of Indianapolis. The District consists of all of Franklin Township in Marion County, with the exception of a small portion of the Township which is part of Beech Grove. The area is almost entirely residential in nature with no major industries or large employers in the District. The 2000 census shows a population of 32,080 for Franklin Township. The grade organization is K-5, 6-8, 9-12.

Composition of governing body:
The District is governed by a five (5) member elected Board of Education. The Board members are elected from their respective districts within the Township.

Number of employees:

Certified: 536 Non-Certified: 375

Enrollment and Assessed Valuation Information

School Year	*Student Enrollment	Assessed Valuation	School Year	Estimated Student Enrollment	**Estimated Assessed Valuation
2006-2007	8,287	1,940,779,160	2011-2012	8,702	1,712,401,682
2007-2008	8,602	2,246,989,435	2012-2013	8,800	1,700,000,000
2008-2009	8,821	2,245,596,999	2013-2014	8,900	1,734,000,000
2009-2010	9,056	1,774,518,623	2014-2015	9,000	1,768,680,000
2010-2011	8,952	1,715,166,186	2015-2016	9,100	1,804,053,600

* Information taken from DOE Pupil Enrollment Summary Report.
** Based on 2% Growth.

Comments concerning enrollment or Assessed Valuation Trends (optional):
The Corporation is being drastically impacted by the implementation of Property Tax Caps. In 2011, 37% of the total tax revenue was lost due to the Tax Caps. The Corporation has been forced to reduce expenditures in all areas. One of the expenditure reductions included all non-required Student Transportation Services. This will have an effect on both Assessed Valuation and Enrollment beginning with the 2011-2012 school year. The State has also opted to implement the School Voucher program along with the promotion of Charter Schools. This too will affect Public School enrollment in the near future.

Tax Rate Information:

Payable Year	2006	2007	2008	2009	2010	2011
Special Ed/Pre-School Fund	0.0021	0.0019	0.0019	XXXXXX	XXXXXX	XXXXXX
General Fund	0.7148	0.658	0.6875	0.0105	XXXXXX	XXXXXX
Debt Fund	0.6908	0.7016	0.9163	1.3524	1.3164	1.826
Debt Fund - Exempt *						
Pension Debt	0.0338	0.0272	0.0296	0.034	0.0372	0.0547
Pension Debt - Exempt *						
Capital Projects Fund	0.2826	0.2759	0.2747	0.3047	0.3072	0.3073
Transportation	0.1625	0.1547	0.1596	0.2125	0.2239	0.224
Bus Replacement	0.0358	0.0342	0.0558	0.0316	0.0537	0.0242
Referendum Operating						
Referendum Capital Debt						
Total Rate	1.9224	1.8535	2.1254	1.9457	1.9384	2.4362

*Exempt Debt and Exempt Pension Debt is for Lake and St. Joseph Counties only.

School Name Franklin Township Community School Corporation County Name Marion Rev. 06/11

School No. 5310

Present Facilities:

	Facility Name and Location (Include Address)	Grades Housed	Year of Const.	Enrollment	Building Value
1	Acton Elementary School, 8010 Acton Road, Indianapolis, IN 46259	Closed	1964	389	8,549,540
2	Adams Elementary School, 7341 East Stop 11 Road, Indianapolis, IN 46259	K - 5	1990	425	16,092,158
3	Arlington Elementary School, 5615 South Arlington Avenue, Indianapolis, IN 46237	K - 5	1982	541	15,827,974
4	Bunker Hill Elementary School, 6620 Shelbyville Road, Indianapolis, IN 46237	K - 5	1963	568	11,081,134
5	Central Nine Career Center, 1999 U.S. 31 South, Greenwood, IN 46143	Voc. Ed. 11 - 12	1972	1200	23,327,711
6	Community Technology & Education Center, 6141 South Franklin Road, Indianapolis, IN 46259	Administration Offices	2003		4,297,315
7	Franklin Central High School, 6215 South Franklin Road, Indianapolis, IN 46259	9 - 12	1974	2581	113,241,614
8	Franklin Township Middle School East, 10440 Indian Creek Road, Indianapolis, IN 46259	6 - 8	2008	789	29,183,220
9	Franklin Township Middle School West, 7620 East Edgewood Avenue, Indianapolis, IN 46239	6 - 8	2008	597	20,693,556
10	"Closed" Franklin Township Middle School West, 6019 South Franklin Road, Indianapolis, IN 46259	Closed	1959	674	26,187,300
11	Kitley Elementary School, 8735 Indian Creek Road, Indianpolis, IN 46259	K-5, Sp. Ed Preschool	2002	844	23,893,516
12	Maintenance Center, 8602 Indian Creek Road, Indianapolis, IN, 46259	Maintenance Center	1980		573,259
13	RISE Learning Center, 5391 Shelby Street, Indianapolis, IN 46227	K-12 Special Education	1972	158	8,200,000
14	South Creek Elementary School, 9010 East Southport Road, Indianapolis, IN 46259	K - 5	2007	530	14,812,834
15	Thompson Crossing Elementary School, 7525 East Thompson Road, Indianapolis, IN 46239	K - 5	2005	579	13,513,949
16	Transportation Center, 8730 Indian Creek Road, Indianapolis, IN 46259	Transportation Center	2004		2,815,406
17	Wanamaker Elementary School, 4150 Bazil Street, Indianapolis, IN 46239	Closed	1956	435	7,737,361
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
	TOTAL BUILDING VALUE	XXXX	XXXX	XXXX	339,927,847

School Name Franklin Township Community School Corporation County Name Marion

School No. 5310

Anticipated Receipts and Disbursements for CY2011

Receipts

Source/Fund	Property Tax	FIT	Excise	CVET	State Grants	Misc.	Total
General Fund	XXXXXX	XXXXXX	XXXXXXX	XXXXXX	47,629,321	4,491,546	52,120,867
Debt Service	19,600,102	30,662	1,610,243	63,508		250,000	21,554,515
Debt Service - Exempt *							-
Pension Debt	587,144	919	47,537	1,902		8,000	645,502
Pension Debt - Exempt *							-
Capital Projects Fund	3,298,528	5,160	270,990	10,689		98,000	3,683,367
Transportation Fund	2,404,393	3,761	197,533	7,791		245,000	2,858,478
Bus Replacement Fund	259,760	406	21,341	842			282,349
Referendum Operating							-
Referendum Capital Debt							-

*Debt Service - Exempt and Pension Debt - Exempt are for Lake and St. Joseph Counties only.

Disbursements:

General Fund

Instruction - Regular Programs	29,867,347
Instruction - Special Programs	5,279,550
Instruction - Adult Continuing Education	-
Instruction - Summer School Programs	127,000
Enrichment Programs	-
Remediation Programs	151,100
Payments to Other Units Within the State	1,963,000
Payments to Governmental Units Outside State	-
Support Services - Students	2,782,600
Support Services - Instruction	1,444,150
Support Services - General Administration	1,118,300
Support Services - School Administration	3,179,000
Support Services - Central Office	569,000
Operation and Maintenance Plant Serv.	5,808,000
Student Transportation	
Food Services Operation	
Community Serv. Operations	454,900
Facilities Acquisition and Construction	
Debt Services	
Non-Programmed Charges	
TOTAL GENERAL FUND	52,743,947

Debt Service Fund

Support Services	-
Debt Services	22,033,412
TOTAL DEBT SERVICE FUND	22,033,412

Exempt Debt Service Fund

Support Services	
Debt Services	
TOTAL EXEMPT DEBT SERVICE FUND	-

School Name Franklin Township Community School Corporation County Name Marion

School No. 5310

Retirement/Severance Bond Debt Service Fund	
Debt Services	674,072
TOTAL RET/SEV BOND DEBT SERVICE FUND	674,072
Retirement/Severance Bond Debt Service Exempt Fund	
Debt Services	
TOTAL RET/SEV BOND DEBT SERVICE EXEMPT FUND	-
Capital Projects Fund	
Support Services - Instruction	1,257,000
Administrative Tech Services	
Other Support Services-Central Services	
Operaton and Maintenance Plant Serv.	1,445,000
Facilities Acquisition and Construction	1,330,400
Debt Services	-
TOTAL CAPITAL PROJECTS FUND	4,032,400
Transportation Fund	
Central Services	5,082
Operation and Maintenance of Plant Services	-
Student Transportation	2,511,407
Facilities Acquisition and Construction	-
Debt Services	-
TOTAL TRANSPORTATION FUND	2,516,489
Bus Replacement Fund	
Support Services	0
Debt Services	
TOTAL BUS REPLACEMENT FUND	0
Referendum Operating	
Total Referendum Operating Fund	0
Referendum Capital Debt	
Debt Service	
TOTAL REFERENDUM CAPITAL DEBT FUND	0

A detailed evaluation of the condition and the projected needs of each of the facilities listed are provided in the following pages. In this detailed evaluation the following categories and sub-categories are used as defined:

1. Land Acquisition and Development: acquisition and development of sites for school purposes.
2. Fees for Professional Services: fees paid to architects, engineers, attorneys, project managers, and fiscal consultants for land acquisition, site development, and building improvements. Expenses for nonrecurring inservice technology training are also included in this category.
3. Education Specifications Development: feasibility studies and educational specifications for building design for use by architects and others.
4. Building Acquisitions, Construction and Improvement:
    a. Purchase and construction of building;
    b. Improvements or alterations to existing buildings;
    c. Installation or extension of service systems for new or existing buildings;
    d. Building sites for use by the school corporation;
    e. The purchase of building materials for vocational building and trade classes;
    f. The payments for the qualifying portion of Guaranteed Energy Savings Contracts under I.S. 36-1-12.5 may be paid from this account;
    g. Under certain circumstances, the payment of salaries and benefits for skilled craft employees.
5. Rental of Buildings and Equipment: rental or lease payments for new or existing real property, computers, or equipment, excluding payments to holding corporations as authorized under I.C. 20-47-2 and I.C. 20-47-3. The payments for the qualifying portion of Guaranteed Energy Savings contracts under I.C. 36-1-12.5 may be paid from this account.
6. Purchase of Mobile of Fixed Equipment: to purchase, leave, upgrade, maintain, or repair on or more of the following: computer hardware, computer software, wiring and computer networks, communication access systems used to connect with computer networks or electronic gateways. Educational technology may only be purchased if a three-year technology plan has been developed.
7. Emergency allocation: repair, replacement, or site acquisition that is necessitated by an emergency.
8. Utilities – I.C. 20-40-8-19 permits up to one hundred percent (100%) of costs attributable to utilities during the period beginning January 1, 2009 and ending in December 31, 2009 to be paid from this account (up to 3.5% of the corporation's 2005 calendar year distribution).
9. Maintenance of Equipment; care, upkeep, or maintenance of equipment owned or used by the school corporation, including salaries of full or part-time computer repair personnel.
10. Sports Facilities: construction, repair, replacement, remodeling, or maintenance of a school sports facility up to a limit of five percent (5%) of the fund's levy.
11. Property or Casualty Insurance: I.C. 20-40-8-19 permits up to one hundred percent (100%) of costs attributable to property or casualty insurance during the period beginning January 1, 2009 and ending in December 31, 2009 to be paid from this account (up to 3.5% of the corporation's 2005 calendar year distribution).
12. Other Operation and Maintenance of Plant: activities concerned with operation and maintenance of the school plant which are not specifically classified otherwise.
13. Technology: funding the acquisition of any equipment of services necessary to implement technology under I.C. 20-40-8-13 or to participate in a program to provide educational technologies or to obtain any combination of equipment or services described in I.C. 20-40-8-13.
14. Allocation for Future Projects: accumulation of funds for projects that the school corporation has articulated with the reasonable specificity within the plan, including size, purpose, features, estimated cost in constant dollars, and site or possible sites.
15. Transfer from One Fund to Another.

School Name: Franklin Township Community School Corporation
School Number: 5310
County Name: Marion

Plan Detail:

Site: Acton Elementary School, 8010 Acton Road. Indianapolis, IN 46259

Grades housed (or other use):	Closed	Date of occupancy:	1964
Current Value:	$8,549,540	Acreage:	18
Number of Classrooms:	28	Student Capacity:	600
Square footage:	62,841	Current Capacity:	389

***Enrollment History:**

2010-2011	389	2008-2009	411	2006-2007	562
2009-2010	416	2007-2008	410		

*Information taken from DOE Pupil Enrollment Summary Report.

Detailed Evaluation of Building Conditions:

Single story brick structure, with combination shingled/rubber roof. Building is in good condition and operates in the $1.35 per square foot range. This building was closed before the 2011-2012 school year due to budgetary constraints.

1972: Six classrooms, art room, music room and a media center were added to the existing facility
1984: The building was re-roofed
1985: Heating and ventilation system was updated
1986: Entire roof deck (underneath side) was insulated to obtain an R-20 insulation value.
1987: Media center carpet and sound console was replaced, new light fixtures were installed in the restrooms and corridors, water softener and iron filter were installed, water control plan was replaced
1988: Public address system was installed in the gymnasium/cafeteria
1989: Constructed an additional 35 space parking area, exterior doors were replaced, electrical outlets were added in the classrooms, ceiling tile was replaced as per asbestos requirements, carpet was installed in one classroom
1990-92: Carpeting, painting, mini-renovation and new water heater
1993: Carpeting, painting
1994: Replace light lenses in classrooms, carpet in 3 rooms, install fitness trail
1995: Carpet in 3 rooms, change plumbing on urinals in boys restroom, installed air conditioning in library
1996: Carpet 4 rooms, asphalt entrance drive, construct storage/shelter building
1997: Air conditioned building
2000: Major remodel
2001: Construction of outside storage building
2002: Installed Power Factor Correction capacitors. Crack filled parking lot. Converted HVAC system to glycol.
2003: Connected building to city water. Installed new water softener controls. Replaced one McQuay compressor.
2004: Completed installation of Power Factor Correction capacitors, installed Andover DDC HVAC controls (Phase I), installation of new "Time Out" room and conversion of old room to new office, installed ADA pathways to playground.
2007: An energy savings project with Tour Andover Controls was completed. Various mechanical and control issues were addressed. Improved operating cost from $1.65 to $1.35 per sq. ft.
2008: Minimal carpet and painting upgrades.
2009: Chiller compressor replacement and repairs, ongoing roof issues addressed.
2010: Additional chiller and roof repairs. Exterior painting of gables.
2011: This building was closed as instructional space during the summer of 2011. The future of the facility is undetermined at this time.

Three-Year Plan for this Site:	2012	2013	2014
Land Acquisition and Development	$ 20,000	$ 20,000	$ 20,000
Professional Services	$ -	$ -	$ -
Education Specifications Development	$ -	$ -	$ -
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	$ 120,000	$ 120,000	$ 120,000
Rental of Buildings, Facilities and Equipment	$ -	$ -	$ -
Purchase of Mobile or Fixed Equipment	$ 40,000	$ 40,000	$ 40,000
Emergency Allocations (Other Facilities Acquisition and Construction)	$ -	$ -	$ -
Utilities (Maintenance of Buildings)	$ -	$ -	$ -
Maintenance of Equipment	$ 25,000	$ 25,000	$ 25,000
Sports Facility	$ -	$ -	$ -
Property and Casualty Insurance	$ -	$ -	$ -
Other Operation and Maintenance of Plant	$ -	$ -	$ -
Technology			
Instruction - Related Technology	$ -	$ -	$ -
Administrative Technology Services	$ -	$ -	$ -
Subtotal Expenditures	$ 205,000	$ 205,000	$ 205,000
Allocation for Future Projects	$ -	$ -	$ -
Transfer from One Fund to Another	$ -	$ -	$ -
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	$ 205,000	$ 205,000	$ 205,000

Additional Comments regarding this site (include purpose of future allocation appropriation):

School Name: Franklin Township Community School Corporation
School Number: 5310
County Name: Marion

Plan Detail

Site: Adams Elementary School, 7341 East Stop 11 Road, Indianapolis, IN 46259

Grades housed (or other use):	K - 5	Date of occupancy:	1990
Current Value:	$16,092,158	Acreage:	28
Number of Classrooms:	29	Student Capacity:	600
Square footage:	87,262	Current Capacity:	425

***Enrollment History:**

2010-2011	425	2008-2009	487	2006-2007	534
2009-2010	435	2007-2008	504		

*Information taken from DOE Pupil Enrollment Summary Report.

Detailed evaluation of building condition:

Single story brick structure, with combination shingled/rubber roof. Building is in very good condition and operates in the $1.40 per square foot range.

1994: Installed playground equipment
1995: Installed fitness trail
1996: Install window blinds
1998: Replaced asphalt drive at rear of building
1999: Replaced carpet in two (2) classrooms
2001: Carpet office and three (3) classrooms
2002: Installed Power Factor Correction capacitors. Crack filled parking lot. Extended bus sidewalk.
2003: Playground surface replacement.
2004: Carpeted one hall, one classroom and four faculty support areas, added storage to one classroom as a test, replaced Public Address system.
2007: An extensive renovation and addition project was completed. Approximately 10,000 of the existing 60,000 sq. ft. was renovated, which consisted of office and classroom space. The addition consisted of approximately 24,000 sq. ft. which included a gymnasium, storage area, three classrooms and a large group instruction area.
2008: Converted chilled water system to glycol for added freeze protection.
2009: Replaced domestic water heater not included in 07 renovations.
2010: Basic re-active maintenance only.

Three-Year Plan for this Site	2012	2013	2014
Land Acquisition and Development	$ 20,000	$ 20,000	$ 20,000
Professional Services	$ -	$ -	$ -
Education Specifications Development	$ -	$ -	$ -
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	$ 60,000	$ 60,000	$ 60,000
Rental of Buildings, Facilities and Equipment	$ -	$ -	$ -
Purchase of Mobile or Fixed Equipment	$ 40,000	$ 40,000	$ 40,000
Emergency Allocations (Other Facilities Acquisition and Construction)	$ -	$ -	$ -
Utilities (Maintenance of Buildings)	$ -	$ -	$ -
Maintenance of Equipment	$ 25,000	$ 25,000	$ 25,000
Sports Facility	$ -	$ -	$ -
Property and Casualty Insurance	$ -	$ -	$ -
Other Operation and Maintenance of Plant	$ -	$ -	$ -
Technology			
Instruction - Related Technology	$ -	$ -	$ -
Administrative Technology Services	$ -	$ -	$ -
Subtotal Expenditures	$ 145,000	$ 145,000	$ 145,000
Allocation for Future Projects	$ -	$ -	$ -
Transfer from One Fund to Another	$ -	$ -	$ -
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	$ 145,000	$ 145,000	$ 145,000

Additional Comments regarding this site (include purpose of future allocation appropriation):

School Name Franklin Township Community School Corporation County Name Marion
School Number 5310

Plan Detail

Site: Arlington Elementary School, 5815 South Arlington Avenue, Indianapolis, IN 46237

Grades housed (or other use):	K - 5	Date of occupancy:	1982
Current Value:	$15,827,974	Acreage:	14.5
Number of Classrooms:	28	Student Capacity:	600
Square footage:	83,704	Current Capacity:	541

***Enrollment History:**

2010-2011	541	2008-2009	495	2006-2007	476
2009-2010	559	2007-2008	524		

*Information taken from DOE Pupil Enrollment Summary Report.

Detailed evaluation of building condition:

Single story brick structure, with combination shingled/rubber roof. Building is in very good condition and operates in the $1.28 per square foot range.

1987: Eight classrooms, 2 restrooms, a multi-purpose room, and 2 storage room were added
1989: Carpet was replaced in two classrooms
1990-94: Carpet replacement and painting
1995: Carpet 2 classrooms, changed lighting in 4 restrooms, installed playground equipment, air conditioning added to building
1996: Added outside security lighting, installed hall carpet
1997: Carpet replacement
1998: Replace carpet in four (4) classrooms and roof repair
2001: Carpet hall, office area, install storage cabinets in four (4) classrooms
2002: Installed ceiling in old Aux. gym. Crack filled parking lot. Chiller control upgrade.
2003: Installed Power Factor Correction capacitors.
2004: Completed installation of Power Factor Correction capacitors, added driveway extension to southwest employee entrance.
2006 - A major remodeling and addition project was completed. The office area and media center were renovated and expanded, the former cafeteria was renovated and converted to a large group instruction area and the former gymnasium was converted to a cafeteria. Technology cabling was added and the parking area renovated. The addition, consisting of approximately 23,491 sq. ft. included a kitchen expansion, music room expansion, two restrooms, four classrooms and a new gymnasium.
2007: Exterior door replacement in location not included in recent remodel. Replaced carpet, ceiling tiles. Marker boards and added storage cabinets in classrooms not included in renovation project.
2008: Basic re-active maintenance only.
2009: Basic re-active maintenance only.
2010: Replaced failed Transient Voltage Suppression System

Three-Year Plan for this Site	2012	2013	2014
Land Acquisition and Development	$ 20,000	$ 20,000	$ 20,000
Professional Services	$ -	$ -	$ -
Education Specifications Development	$ -	$ -	$ -
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	$ 60,000	$ 60,000	$ 60,000
Rental of Buildings, Facilities and Equipment	$ -	$ -	$ -
Purchase of Mobile or Fixed Equipment	$ 40,000	$ 40,000	$ 40,000
Emergency Allocations (Other Facilities Acquisition and Construction)	$ -	$ -	$ -
Utilities (Maintenance of Buildings)	$ -	$ -	$ -
Maintenance of Equipment	$ 25,000	$ 25,000	$ 25,000
Sports Facility	$ -	$ -	$ -
Property and Casualty Insurance	$ -	$ -	$ -
Other Operation and Maintenance of Plant	$ -	$ -	$ -
Technology			
Instruction - Related Technology	$ -	$ -	$ -
Administrative Technology Services	$ -	$ -	$ -
Subtotal Expenditures	$ 145,000	$ 145,000	$ 145,000
Allocation for Future Projects	$ -	$ -	$ -
Transfer from One Fund to Another	$ -	$ -	$ -
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	$ 145,000	$ 145,000	$ 145,000

Additional Comments regarding this site (include purpose of future allocation appropriation):

School Name: Franklin Township Community School Corporation
School Number: 5310
County Name: Marion

Plan Detail

Site: Bunker Hill Elementary School, 6620 Shelbyville Road, Indianapolis, IN 46237

Grades housed (or other use):	K - 5	Date of occupancy:	1963
Current Value:	$11,081,134	Acreage:	18
Number of Classrooms:	32	Student Capacity:	600
Square footage:	76,266	Current Capacity:	568

***Enrollment History:**

2010-2011	568	2008-2009	549	2006-2007	504
2009-2010	549	2007-2008	573		

*Information taken from DOE Pupil Enrollment Summary Report.

Detailed evaluation of building condition:

Single story, two level, brick structure, with combination shingled/rubber roof. Building is in good structural condition and fair mechanical condition. Building operates in the $.90 per square foot range.

1979: Eight classrooms, media center, two restrooms for students, two restrooms for teachers, a conference room, four storage rooms and a multi-purpose room were added to the existing facility
1985: The original building was re-roofed, removed asbestos materials from re-heat tank insulation
1988: Exterior doors on the original building were replaced
1989: Carpet was installed in three classrooms, playground was paved and swing pad installed, pneumatic controls were updated, instituted chalkboard replacement program
1990-93: Painting, carpeting, pneumatic control update continued
1994: Carpet 3 rooms, paint soffit, asphalted lower level drive and parking area
1995: Carpet 3 classrooms, installed new light lenses to 6 classrooms
1996: Added energy efficient lighting to 1/3 of building
1997: Renovation and addition to building – 10 new classrooms, new office, media center and gym (completed in 1998)
1999: Installed new ceiling and lights in cafeteria, asphalt temporary parking lot
2001: Finish installation of new classroom locks in building, landscape front of building
2002: Install security gate in upper level. Crack filled parking lot.
2003: Installed Power Factor Correction capacitors.
2004: Completed installation of Power Factor Correction capacitors, replaced 100 ton chiller compressor.
2007: A limited renovation project was completed including HVAC, boilers, roof replacement, window treatments, parking and drive upgrades and technology upgrades.
2008: Basic re-active maintenance only.
2009: Upgraded stairwell access door hardware to meet fire safety code.
2010: Replaced kitchen ceiling tiles per B.O.H.

Three-Year Plan for this Site	2012	2013	2014
Land Acquisition and Development	$ 20,000	$ 20,000	$ 20,000
Professional Services	$ -	$ -	$ -
Education Specifications Development	$ -	$ -	$ -
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	$ 60,000	$ 60,000	$ 60,000
Rental of Buildings, Facilities and Equipment	$ -	$ -	$ -
Purchase of Mobile or Fixed Equipment	$ 40,000	$ 40,000	$ 40,000
Emergency Allocations (Other Facilities Acquisition and Construction)	$ -	$ -	$ -
Utilities (Maintenance of Buildings)	$ -	$ -	$ -
Maintenance of Equipment	$ 25,000	$ 25,000	$ 25,000
Sports Facility	$ -	$ -	$ -
Property and Casualty Insurance	$ -	$ -	$ -
Other Operation and Maintenance of Plant	$ -	$ -	$ -
Technology			
Instruction - Related Technology	$ -	$ -	$ -
Administrative Technology Services	$ -	$ -	$ -
Subtotal Expenditures	$ 145,000	$ 145,000	$ 145,000
Allocation for Future Projects	$ -	$ -	$ -
Transfer from One Fund to Another	$ -	$ -	$ -
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	$ 145,000	$ 145,000	$ 145,000

Additional Comments regarding this site (include purpose of future allocation appropriation):

School Name: Franklin Township Community School Corporation
School Number: 5310
County Name: Marion

Plan Detail

Site: Central Nine Career Center, 1999 U.S. 31 South, Greenwood, IN 46143

Grades housed (or other use):	Voc. Ed. 11 - 12	Date of occupancy:	1972
Current Value:	$23,327,711	Acreage:	60
Number of Classrooms:	18 Program Areas	Student Capacity:	1292
Square footage:		Current Capacity:	1200

Enrollment History:

2010-2011	1200	2008-2009	1004	2006-2007	832
2009-2010	1100	2007-2008	866		

History of structure:
Central Nine Career Center is located in Greenwood, Johnson County, Indiana. The facility is located on a 60 acre plot on U.S. 31 South. The school provides vocational-technical training for a geographic area that encompasses all of Johnson County, the southeast township of Morgan County and the southern third of Marion County. Within this area (Area 37) are nine school corporations which operate ten participating high schools: Beech Grove High School; Center Grove High School; Edinburgh Community High School; Franklin Community High School; Franklin Central High School; Whiteland High School; and Perry Meridian High School.

Detailed evaluation of building condition:

2007 – The beginning of a two-phase renovation and construction project.

Three-Year Plan for this Site	2012	2013	2014
Land Acquisition and Development	$ -	$ -	$ -
Professional Services	$ -	$ -	$ -
Education Specifications Development	$ -	$ -	$ -
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	$ 180,000	$ 180,000	$ 180,000
Rental of Buildings, Facilities and Equipment	$ -	$ -	$ -
Purchase of Mobile or Fixed Equipment	$ -	$ -	$ -
Emergency Allocations (Other Facilities Acquisition and Construction)	$ -	$ -	$ -
Utilities (Maintenance of Buildings)	$ -	$ -	$ -
Maintenance of Equipment	$ -	$ -	$ -
Sports Facility	$ -	$ -	$ -
Property and Casualty Insurance	$ -	$ -	$ -
Other Operation and Maintenance of Plant	$ -	$ -	$ -
Technology			
Instruction - Related Technology	$ -	$ -	$ -
Administrative Technology Services	$ -	$ -	$ -
Subtotal Expenditures	$ 180,000	$ 180,000	$ 180,000
Allocation for Future Projects	$ -	$ -	$ -
Transfer from One Fund to Another	$ -	$ -	$ -
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	$ 180,000	$ 180,000	$ 180,000

Additional Comments regarding this site (include purpose of future allocation appropriation):

School Name Franklin Township Community School Corporation County Name Marion
School Number 5310

Plan Detail

Site: Community Technology & Education Center, 6141 South Franklin Road, Indianapolis, IN 46259

Grades housed (or other use):	Administration Offices	Date of occupancy:	2003
Current Value:	$4,297,315	Acreage:	*125
Number of Classrooms:	0	Student Capacity:	0
Square footage:	25,000	Current Capacity:	0

Enrollment History:

2010-2011	0	2008-2009	0	2006-2007	0
2009-2010	0	2007-2008	0		

*This building is located on a 125 acre tract that includes "Old" MS West, FC High School, Maintenace Center, Transportation Center, Freshman Academy, Football Stadium and Community Center.

Detailed evaluation of building condition:

Two story brick structure designed to house district administrative offices and public meeting spaces. Building is in good condition and operates in the $1.50 per square foot range.

2006 – Commissioned the HVAC controls to maximize efficiency.
2007 – Added cooling to converted IDF room.
2009 – Rebuilt burners on heating boilers.

Three-Year Plan for this Site	2012	2013	2014
Land Acquisition and Development	$ 40,000	$ 40,000	$ 40,000
Professional Services	$ 10,000	$ 10,000	$ 10,000
Education Specifications Development	$ -	$ -	$ -
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	$ 40,000	$ 40,000	$ 40,000
Rental of Buildings, Facilities and Equipment	$ -	$ -	$ -
Purchase of Mobile or Fixed Equipment	$ 40,000	$ 40,000	$ 40,000
Emergency Allocations (Other Facilities Acquisition and Construction)	$ -	$ -	$ -
Utilities (Maintenance of Buildings)	$ -	$ -	$ -
Maintenance of Equipment	$ 25,000	$ 25,000	$ 25,000
Sports Facility	$ -	$ -	$ -
Property and Casualty Insurance	$ -	$ -	$ -
Other Operation and Maintenance of Plant	$ -	$ -	$ -
Technology			
Instruction - Related Technology	$ -	$ -	$ -
Administrative Technology Services	$ -	$ -	$ -
Subtotal Expenditures	$ 155,000	$ 155,000	$ 155,000
Allocation for Future Projects	$ -	$ -	$ -
Transfer from One Fund to Another	$ -	$ -	$ -
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	$ 155,000	$ 155,000	$ 155,000

Additional Comments regarding this site (include purpose of future allocation appropriation):

School Name: Franklin Township Community School Corporation
School Number: 5310
County Name: Marion

Plan Detail

Site: Franklin Central High School, 6215 South Franklin Road, Indianapolis, IN 46259

Grades housed (or other use):	9 - 12	Date of occupancy:	1974
Current Value:	$113,241,614	Acreage:	**125
Number of Classrooms:	225	Student Capacity:	2400
Square footage:	730,110	Current Capacity:	2581

***Enrollment History:**

2010-2011	2581	2008-2009	2453	2006-2007	2251
2009-2010	2568	2007-2008	2363		

*Information taken from DOE Pupil Enrollment Summary Report.
*This building is located on a 125 acre tract that includes "Old" MS West, FC High School, Maintenace Center, Transportation Center, Freshman Academy, Football Stadium and Community Center.

Detailed evaluation of building condition:

This brick two story structure is in good condition. The main high school and athletic stadium press box roofing systems is a TPO product and the Freshman Center roof is a Firestone rubber product. Operating costs for these three buildings are; HS & Freshman Center $1.26, Stadium $.79.

1984: The domestic hot water boiler was replaced
1985: Perimeter lighting was added. The roof flashings were repaired or replaced.
1986: The industrial arts wing, auditorium and music wing were re-roofed, pneumatic system was updated. The administration offices were revised and expanded to include a conference room. The media center was enclosed with demountable partitions.
1987: Carpet was replaced in the corridors and the commons area, roofing was replaced over the pool area and part of the academic wing.
1988: The gymnasium area was re-roofed, physical education and athletic lockers were replaced.
1989: Constructed an additional 123 space parking area, physical education locker replacement program continued, track was resurfaced, carpet was replaced in six (6) classrooms, roof and masonry maintenance program continued, pool repairs and maintenance program continued, three perimeter lights were installed.
1990-92: Major addition and renovation
1993: Carpet was replaced in library.
1994: Paint walls, corridor, and pool, carpet three (3) classrooms.
1995: Carpet PE office area, paint walls, skylights, renovate drainage to tennis courts.
1996: Added new radio station antenna, refinished gym floor, resurfaced track.
1997: Renovated 8 tennis courts
1998: Replaced carpet and vinyl around freshman lockers
1999: Renovation of sound system in gymnasium, paint tennis court fencing, renovation of P.E. locker room, pool, and clinic to ADA standards, and install new gas burner in boiler.
2001: Resurface running track, installation of new sound system for football field, installation of new lighting for football field, installation of lighting for baseball and softball field.
2002: Scoreboards installed in main gym, installed six (6) electric goal winches, added new lights in main gym, new sound system for main gym, stadium planning started.
2003: FCHS Phase 1 project completed, installed sprinkler system on football field, stadium project started.
2004: Replaced rolling gates in main gym, stadium project completed, replaced main floor bleachers in main gym, refinished main gym floor.
2005: Stadium punch list completed.
2007: An energy savings project with TAC was completed, various mechanical and control issues were addressed.
2008: Freshman Academy substantial completion date was 12-15-08, stadium concrete and joint maintenance, substantial pool HVAC unit repairs, installed larger capacity cooling system for MDF/Data center.
2009: The Freshman Academy was opened in August 2009, HS tennis courts were maintained by filling sealing and stripping, main Gym masonry repair project, substantial HVAC pool repairs continued, replaced boiler flue stacks in FCHS, settled ongoing dispute with manufacturer of roof systems installed in Phase 1 & Phase 2 renovations and began complete replacement of high school and stadium press box roof sections.
2010: Pool HVAC and chemical equipment replacement project.

Three-Year Plan for this Site	2012	2013	2014
Land Acquisition and Development	$ 20,000	$ 20,000	$ 20,000
Professional Services	$ -	$ -	$ -
Education Specifications Development	$ -	$ -	$ -
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	$ 230,000	$ 230,000	$ 230,000
Rental of Buildings, Facilities and Equipment	$ 10,000	$ 10,000	$ 10,000
Purchase of Mobile or Fixed Equipment	$ 40,000	$ 40,000	$ 40,000
Emergency Allocations (Other Facilities Acquisition and Construction)	$ -	$ -	$ -
Utilities (Maintenance of Buildings)	$ -	$ -	$ -
Maintenance of Equipment	$ 40,000	$ 40,000	$ 40,000
Sports Facility	$ 20,000	$ 20,000	$ 20,000
Property and Casualty Insurance	$ -	$ -	$ -
Other Operation and Maintenance of Plant	$ -	$ -	$ -
Technology			
Instruction - Related Technology	$ -	$ -	$ -
Administrative Technology Services	$ -	$ -	$ -
Subtotal Expenditures	$ 360,000	$ 360,000	$ 360,000
Allocation for Future Projects	$ -	$ -	$ -
Transfer from One Fund to Another	$ -	$ -	$ -
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	$ 360,000	$ 360,000	$ 360,000

School Name: Franklin Township Community School Corporation
School Number: 5310
County Name: Marion

Plan Detail

Site: Franklin Township Middle School East, 10440 Indian Creek Road, Indianapolis, IN 46259

Grades housed (or other use):	6 - 8	Date of occupancy:	2008
Current Value:	$29,183,220	Acreage:	60
Number of Classrooms:	55	Student Capacity:	1250
Square footage:	199,291	Current Capacity:	789

***Enrollment History:**

2010-2011	789	2008-2009	693	2006-2007	0
2009-2010	747	2007-2008	0		

*Information taken from DOE Pupil Enrollment Summary Report.

Detailed evaluation of building condition:

Two story brick structure with shingled and rubber roofing sections. York chillers and Aerco condensing boilers supply hot and chilled water to central station air handlers and reheat boxes.
This building operates in the $1.37 per square foot range.

Three-Year Plan for this Site	2012	2013	2014
Land Acquisition and Development	$ 20,000	$ 20,000	$ 20,000
Professional Services	$ -	$ -	$ -
Education Specifications Development	$ -	$ -	$ -
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	$ 60,000	$ 60,000	$ 60,000
Rental of Buildings, Facilities and Equipment	$ -	$ -	$ -
Purchase of Mobile or Fixed Equipment	$ 40,000	$ 40,000	$ 40,000
Emergency Allocations (Other Facilities Acquisition and Construction)	$ -	$ -	$ -
Utilities (Maintenance of Buildings)	$ -	$ -	$ -
Maintenance of Equipment	$ 25,000	$ 25,000	$ 25,000
Sports Facility	$ 20,000	$ 20,000	$ 20,000
Property and Casualty Insurance	$ -	$ -	$ -
Other Operation and Maintenance of Plant	$ -	$ -	$ -
Technology			
Instruction - Related Technology	$ -	$ -	$ -
Administrative Technology Services	$ -	$ -	$ -
Subtotal Expenditures	$ 165,000	$ 165,000	$ 165,000
Allocation for Future Projects	$ -	$ -	$ -
Transfer from One Fund to Another	$ -	$ -	$ -
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	$ 165,000	$ 165,000	$ 165,000

Additional Comments regarding this site (include purpose of future allocation appropriation):

School Name: Franklin Township Community School Corporation
School Number: 5310
County Name: Marion

Plan Detail

Site: Franklin Township Middle School West, 7620 East Edgewood Avenue, Indianapolis, IN 46239

Grades housed (or other use):	6 - 8	Date of occupancy:	2008
Current Value:	$20,693,556	Acreage:	82
Number of Classrooms:	41	Student Capacity:	1000
Square footage:	166,500	Current Capacity:	597

***Enrollment History:**

2010-2011	597	2008-2009	728	2006-2007	0
2009-2010	689	2007-2008	0		

*Information taken from DOE Pupil Enrollment Summary Report.
2010-2006 Enrollment information reifects that of the former Edgewood Intermediate School.

Detailed evaluation of building condition:

This facility was originally opened as Edgewood Intermediate School. The facility was reconfigured and opened as Middle School West starting the 2011-2012 school year.

This is a single story brick structure with a Firestone rubber roof. 60% of the building is carpeted with the balance having solid flooring surfaces. This building operates in the $1.13 per square foot range.

Three-Year Plan for this Site	2012	2013	2014
Land Acquisition and Development	$ 20,000	$ 20,000	$ 20,000
Professional Services	$ -	$ -	$ -
Education Specifications Development	$ -	$ -	$ -
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	$ 60,000	$ 60,000	$ 60,000
Rental of Buildings, Facilities and Equipment	$ -	$ -	$ -
Purchase of Mobile or Fixed Equipment	$ 40,000	$ 40,000	$ 40,000
Emergency Allocations (Other Facilities Acquisition and Construction)	$ -	$ -	$ -
Utilities (Maintenance of Buildings)	$ -	$ -	$ -
Maintenance of Equipment	$ 25,000	$ 25,000	$ 25,000
Sports Facility	$ 20,000	$ 20,000	$ 20,000
Property and Casualty Insurance	$ -	$ -	$ -
Other Operation and Maintenance of Plant	$ -	$ -	$ -
Technology			
Instruction - Related Technology	$ -	$ -	$ -
Administrative Technology Services	$ -	$ -	$ -
Subtotal Expenditures	$ 165,000	$ 165,000	$ 165,000
Allocation for Future Projects	$ -	$ -	$ -
Transfer from One Fund to Another	$ -	$ -	$ -
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	$ 165,000	$ 165,000	$ 165,000

School Name: Franklin Township Community School Corporation
School Number: 5310
County Name: Marion

Plan Detail

Site: "Closed" Franklin Township Middle School West, 6019 South Franklin Road, Indianapolis, IN 46259

Grades housed (or other use):	Closed	Date of occupancy:	1959
Current Value:	$26,187,300	Acreage:	**125
Number of Classrooms:	67	Student Capacity:	1250
Square footage:	203,133	Current Capacity:	0

***Enrollment History:**

2010-2011	674	2008-2009	725	2006-2007	1306
2009-2010	686	2007-2008	1399		

*Information taken from DOE Pupil Enrollment Summary Report.
**This building is located on a 125 acre tract that includes "Old" MS West, FC High School, Maintenace Center, Transportation Center, Freshman Academy, Football Stadium and Community Center.

Detailed evaluation of building condition:

This single story brick structure would be considered in fair condition at best. While over the years there have been many renovations and expansions the mechanical piping systems for domestic, chilled and heating water show considerable age and are prone to leak. The building operates in the $1.00 per square foot range but at the expense of comfort and indoor air quality and is operated by digital and remnants of the original pneumatic control systems. One third of the roofing system would be considered in the later stages of its anticipated life expectancy and the masonry walls and most entrance door openings are in need of considerable repair or replacement. This building also lacks in security items such as connection to the districts card access system, exterior security camera coverage and internal door opening hardware. Considerable repair is needed on the parking and roadway areas. The main campus tennis courts are located at this structure and are in need of total restoration of the lighting, playing surface, spectator seating and fencing.

1969: Ten (10) classrooms, a 70 seat lecture room, two conference rooms, a teacher workroom and two (2) restrooms were added to the existing facility.
1984: The building was completely re-roofed
1986: Lecture room was renovated, student lockers repaired and painted, and nine (9) exterior doors were replaced
1987: Four tennis courts were renovated, sidewalk adjacent to the teacher's parking lot was replaced
1989: No improvements were made pending renovation program
1990-92: Major addition and renovation completed
1994: Install 222 lockers, sand and seal main gym, paint corridor and restrooms
1995: Resurface drive around school; install air-conditioning in part of building that was not air-conditioned
1996: Replaced 195 lockers, added 85 new lockers
1997: Converted four (4) restrooms for ADA accessibility
1998: Replaced carpet in D-401
1999: Renovate clinic to ADA standards
2000-01: Major mechanical remodel plus the addition of 12,332 sq. ft. of music area
2001: Carpet administration area and one classroom, install new locks throughout building, construction and renovation of music area.
2002: Installed scoreboards in main gym, installed Power Factor Correction capacitors, main gym bleacher repair.
2003: Retiled boy's rotunda restroom.
2004: Installed safety devices, winches, side goals and pads in main gym, replaced roof over LGI room, installed CO2 exhaust fans and controls in 1959 areas, balanced heating water and outside air in 1959 areas, refinished main gym floor, tiled girl's, rtunda restroom, converted chiller system to glycol and installed (2) new circulation pumps, replaced main gym lighting, upgraded tennis court lighting controls.
2007: The A, B &C sections of the building were reroofed, kitchen exhaust hood fire suppression system upgraded, gym locker epoxy floors were refinished, (21) B-Hall doors were replaced.
2008: Carpet replaced in two computer labs, interior ceramic tile walls painted in multiple hallway areas, internal security camera system installed, auxiliary gym floor sanded, sealed and painted, (8) Portable classrooms removed form facility, ongoing chiller repairs completed, parking lots and drives repaired and stripped.
2009: Signs changed to reflect FTMS WEST, leak repair and fan replacement in both McQuay chillers, Major roof leak repair and general maintenance on one third of the buildings west roofing section.
2010: Replaced the domestic water heater and storage tank system, emergency repair of failed storm drain structure in the south drive, replaced failed flex tubes in both heating boilers, replaced compressor in McQuay chiller #1, complete flushing and recharging of the heating and chilled water glycol piping systems, inspection and servicing of electrical main power panel connections and wiring to eliminate power failure and quality issues.
2011: This building was closed as instructional space during the summer of 2011. The future of the facility is undetermined at this time.

Three-Year Plan for this Site	2012	2013	2014
Land Acquisition and Development	$ 20,000	$ 20,000	$ 20,000
Professional Services	$ -	$ -	$ -
Education Specifications Development	$ -	$ -	$ -
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	$ 260,000	$ 260,000	$ 260,000
Rental of Buildings, Facilities and Equipment	$ -	$ -	$ -
Purchase of Mobile or Fixed Equipment	$ 40,000	$ 40,000	$ 40,000
Emergency Allocations (Other Facilities Acquisition and Construction)	$ -	$ -	$ -
Utilities (Maintenance of Buildings)	$ -	$ -	$ -
Maintenance of Equipment	$ 25,000	$ 25,000	$ 25,000
Sports Facility	$ 20,000	$ 20,000	$ 20,000
Property and Casualty Insurance	$ -	$ -	$ -
Other Operation and Maintenance of Plant	$ -	$ -	$ -
Technology			
Instruction - Related Technology	$ -	$ -	$ -
Administrative Technology Services	$ -	$ -	$ -
Subtotal Expenditures	$ 365,000	$ 365,000	$ 365,000
Allocation for Future Projects	$ -	$ -	$ -
Transfer from One Fund to Another	$ -	$ -	$ -
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	$ 365,000	$ 365,000	$ 365,000

School Name: Franklin Township Community School Corporation
School Number: 5310
County Name: Marion

Plan Detail

Site: Kitley Elementary School, 8735 Indian Creek Road, Indianpolis, IN 46259

Grades housed (or other use):	K-5, Sp. Ed Preschool	Date of occupancy:	2002
Current Value:	$23,993,516	Acreage:	**36
Number of Classrooms:	65	Student Capacity:	1,350
Square footage:	178,452	Current Capacity:	844

***Enrollment History:**

2010-2011	844	2008-2009	799	2006-2007	1392
2009-2010	822	2007-2008	1411		

*Information taken from DOE Pupil Enrollment Summary Report.
2010-2006 Enrollment information relfects that of the former Kitley Intermediate School.
**This facility sits on a 36 acre tract that includes South Creek Elementary.

Detailed evaluation of building condition:

This brick structure is single story instructional and limited second story wiht mechanical areas and is in good condition. It operates in the $1.03 range.

2003: Installed two (2) playgrounds and a rear access road.
2004: Installed 120 additional lockers and bleachers on east athletic field.
2007: An energy savings project with Tour Andover Controls was completed. Various minor mechanical and control issues were addressed to improve comfort and learning environment, clinic vinyl floor replaced due to water vapor bubbling.
2009: Crack filled parking lot and drives.

Three-Year Plan for this Site	2012	2013	2014
Land Acquisition and Development	$ 20,000	$ 20,000	$ 20,000
Professional Services	$ -	$ -	$ -
Education Specifications Development	$ -	$ -	$ -
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	$ 85,000	$ 85,000	$ 85,000
Rental of Buildings, Facilities and Equipment	$ -	$ -	$ -
Purchase of Mobile or Fixed Equipment	$ 40,000	$ 40,000	$ 40,000
Emergency Allocations (Other Facilities Acquisition and Construction)	$ -	$ -	$ -
Utilities (Maintenance of Buildings)	$ -	$ -	$ -
Maintenance of Equipment	$ 25,000	$ 25,000	$ 25,000
Sports Facility	$ -	$ -	$ -
Property and Casualty Insurance	$ -	$ -	$ -
Other Operation and Maintenance of Plant	$ -	$ -	$ -
Technology			
Instruction - Related Technology	$ -	$ -	$ -
Administrative Technology Services	$ -	$ -	$ -
Subtotal Expenditures	$ 170,000	$ 170,000	$ 170,000
Allocation for Future Projects	$ -	$ -	$ -
Transfer from One Fund to Another	$ -	$ -	$ -
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	$ 170,000	$ 170,000	$ 170,000

School Name Franklin Township Community School Corporation County Name Marion
School Number 5310

Plan Detail

Site: Maintenance Center, 8602 Indian Creek Road, Indianapolis, IN, 46259

Grades housed (or other use):	Maintenance Center	Date of occupancy:	1980
Current Value:	$573,259	Acreage:	*125
Number of Classrooms:	0	Student Capacity:	0
Square footage:	7,700	Current Capacity:	0

Enrollment History:

2010-2011	0	2008-2009	0	2006-2007	0
2009-2010	0	2007-2008	0		

*This building is located on a 125 acre tract that includes "Old" MS West, FC High School, Maintenace Center, Transportation Center, Freshman Academy, Football Stadium and Community Center.

Detailed evaluation of building condition:

The maintenance center consists of two metal pole barn construction buildings with numerous storage and organizational structures on its paved and gated lot. The lighting system for the maintenance building area provides security coverage for the maintenance fleet parking, Indian Creek Drive and bus lots. This facility operates in the $1.69 range.

1988: The parking and storage areas were expanded and paved. Additional fuel storage tanks were installed.
1994: Added storage facility
1995: Painted exterior of transportation facility
1996: Added EPA controls to fuel tanks
1997: Added two (2) additional restrooms to facility
2002: Paint radio tower and expanded bus lot drive.
2003: Built new baseball concession stand.
2005: Completed office space addition.
2008: Added (2) 8x8x20 modular storage units with a 24 ft. wide clear spam cover for additional bagged salt, seed and fertilizer storage, spanned outside storage area provides storage for grounds equipment.

Three-Year Plan for this Site	2012	2013	2014
Land Acquisition and Development	$ 20,000	$ 20,000	$ 20,000
Professional Services	$ -	$ -	$ -
Education Specifications Development	$ -	$ -	$ -
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	$ 60,000	$ 60,000	$ 60,000
Rental of Buildings, Facilities and Equipment	$ -	$ -	$ -
Purchase of Mobile or Fixed Equipment	$ 40,000	$ 40,000	$ 40,000
Emergency Allocations (Other Facilities Acquisition and Construction)	$ -	$ -	$ -
Utilities (Maintenance of Buildings)	$ -	$ -	$ -
Maintenance of Equipment	$ 25,000	$ 25,000	$ 25,000
Sports Facility	$ -	$ -	$ -
Property and Casualty Insurance	$ -	$ -	$ -
Other Operation and Maintenance of Plant	$ -	$ -	$ -
Technology			
Instruction - Related Technology	$ -	$ -	$ -
Administrative Technology Services	$ -	$ -	$ -
Subtotal Expenditures	$ 145,000	$ 145,000	$ 145,000
Allocation for Future Projects	$ -	$ -	$ -
Transfer from One Fund to Another	$ -	$ -	$ -
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	$ 145,000	$ 145,000	$ 145,000

School Name: Franklin Township Community School Corporation
School Number: 5310
County Name: Marion

Plan Detail

Site: RISE Learning Center, 5391 Shelby Street, Indianapolis, IN 46227

Grades housed (or other use):	K-12 Special Education	Date of occupancy:	1972
Current Value:	$8,200,000	Acreage:	17.5
Number of Classrooms:	27	Student Capacity:	250
Square footage:	65,240	Current Capacity:	150

Enrollment History:

2010-2011	158	2008-2009	151	2006-2007	160
2009-2010	155	2007-2008	181		

History of Structure:
The RISE Learning Center is a cooperative special education facility serving the MSD of Perry Township, MSD of Decatur Township, Franklin Township Community School Corporation and Beech Grove City Schools. The RISE Learning Center provides an appropriate education setting for moderate to severely handicapped children.

Detailed evaluation of building condition:

2006: $4 million renovation and addition adding 14,685 sq. ft.

Three-Year Plan for this Site	2012	2013	2014
Land Acquisition and Development	$ -	$ -	$ -
Professional Services	$ -	$ -	$ -
Education Specifications Development	$ -	$ -	$ -
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	$ 120,000	$ 120,000	$ 120,000
Rental of Buildings, Facilities and Equipment	$ -	$ -	$ -
Purchase of Mobile or Fixed Equipment	$ -	$ -	$ -
Emergency Allocations (Other Facilities Acquisition and Construction)	$ -	$ -	$ -
Utilities (Maintenance of Buildings)	$ -	$ -	$ -
Maintenance of Equipment	$ -	$ -	$ -
Sports Facility	$ -	$ -	$ -
Property and Casualty Insurance	$ -	$ -	$ -
Other Operation and Maintenance of Plant	$ -	$ -	$ -
Technology			
Instruction - Related Technology	$ -	$ -	$ -
Administrative Technology Services	$ -	$ -	$ -
Subtotal Expenditures	$ 120,000	$ 120,000	$ 120,000
Allocation for Future Projects	$ -	$ -	$ -
Transfer from One Fund to Another	$ -	$ -	$ -
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	$ 120,000	$ 120,000	$ 120,000

School Name Franklin Township Community School Corporation County Name Marion
School Number 5310

Plan Detail

Site: South Creek Elementary School, 9010 East Southport Road, Indianapolis, IN 46259

Grades housed (or other use):	K - 5	Date of occupancy:	2007
Current Value:	$14,612,834	Acreage:	**36
Number of Classrooms:	38	Student Capacity:	600
Square footage:	92,117	Current Capacity:	

***Enrollment History:**

2010-2011	530	2008-2009	445	2006-2007	0
2009-2010	515	2007-2008	446		

*Information taken from DOE Pupil Enrollment Summary Report.
**This facility sits on a 36 acre tract that includes Kitley Elementary School.

Detailed evaluation of building condition:

This single story brick structure has shingle and rubber roof section. This building would be considered in good to excellent condition. It operates in the $1.21 per square foot range.

2007: Facility opens the fall of 2007.
2010: P.T.O provides funding for basketball court and goals.

Three-Year Plan for this Site	2012	2013	2014
Land Acquisition and Development	$ 20,000	$ 20,000	$ 20,000
Professional Services	$ -	$ -	$ -
Education Specifications Development	$ -	$ -	$ -
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	$ 60,000	$ 60,000	$ 60,000
Rental of Buildings, Facilities and Equipment	$ -	$ -	$ -
Purchase of Mobile or Fixed Equipment	$ 40,000	$ 40,000	$ 40,000
Emergency Allocations (Other Facilities Acquisition and Construction)	$ -	$ -	$ -
Utilities (Maintenance of Buildings)	$ -	$ -	$ -
Maintenance of Equipment	$ 25,000	$ 25,000	$ 25,000
Sports Facility	$ -	$ -	$ -
Property and Casualty Insurance	$ -	$ -	$ -
Other Operation and Maintenance of Plant	$ -	$ -	$ -
Technology			
Instruction - Related Technology	$ -	$ -	$ -
Administrative Technology Services	$ -	$ -	$ -
Subtotal Expenditures	$ 145,000	$ 145,000	$ 145,000
Allocation for Future Projects	$ -	$ -	$ -
Transfer from One Fund to Another	$ -	$ -	$ -
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	$ 145,000	$ 145,000	$ 145,000

School Name Franklin Township Community School Corporation County Name Marion
School Number 5310

Plan Detail

Site: Thompson Crossing Elementary School, 7525 East Thompson Road, Indianapolis, IN 46239

Grades housed (or other use):	K - 5	Date of occupancy:	2005
Current Value:	$13,513,949	Acreage:	30
Number of Classrooms:	35	Student Capacity:	600
Square footage:	103,000	Current Capacity:	579

***Enrollment History:**

2010-2011	579	2008-2009	576	2006-2007	673
2009-2010	579	2007-2008	526		

*Information taken from DOE Pupil Enrollment Summary Report.

Detailed evaluation of building condition:

This brick structure has single story instructional areas with limited second story mechanical space. The roofing sections are metal slopped and flat rubber. This building would be considered in good to excellent condition. It operates in the $1.48 per square foot range.

2009: Extensive replacement of storm damaged DDC controllers for HVAC system, replaced defective domestic water heater.

Three-Year Plan for this Site	2012	2013	2014
Land Acquisition and Development	$ 20,000	$ 20,000	$ 20,000
Professional Services	$ -	$ -	$ -
Education Specifications Development	$ -	$ -	$ -
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	$ 60,000	$ 60,000	$ 60,000
Rental of Buildings, Facilities and Equipment	$ -	$ -	$ -
Purchase of Mobile or Fixed Equipment	$ 40,000	$ 40,000	$ 40,000
Emergency Allocations (Other Facilities Acquisition and Construction)	$ -	$ -	$ -
Utilities (Maintenance of Buildings)	$ -	$ -	$ -
Maintenance of Equipment	$ 25,000	$ 25,000	$ 25,000
Sports Facility	$ -	$ -	$ -
Property and Casualty Insurance	$ -	$ -	$ -
Other Operation and Maintenance of Plant	$ -	$ -	$ -
Technology			
Instruction - Related Technology	$ -	$ -	$ -
Administrative Technology Services	$ -	$ -	$ -
Subtotal Expenditures	$ 145,000	$ 145,000	$ 145,000
Allocation for Future Projects	$ -	$ -	$ -
Transfer from One Fund to Another	$ -	$ -	$ -
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	$ 145,000	$ 145,000	$ 145,000

School Name: Franklin Township Community School Corporation
School Number: 5310
County Name: Marion

Plan Detail

Site: Transportation Center, 8730 Indian Creek Road, Indianapolis, IN 46259

Grades housed (or other use):	Transportation Center	Date of occupancy:	2004
Current Value:	$2,815,406	Acreage:	*125
Number of Classrooms:	0	Student Capacity:	0
Square footage:	15,825	Current Capacity:	0

Enrollment History:

2010-2011	0	2008-2009	0	2006-2007	0
2009-2010	0	2007-2008	0		

*This building is located on a 125 acre tract that includes "Old" MS West, FC High School, Maintenace Center, Transportation Center, Freshman Academy, Football Stadium and Community Center.

Detailed evaluation of building condition:

This steel constructed building has multiple repair bays and a single wash bay. The offices are conditioned by residential type split gas furnace systems with air conditioning. The work bays are heated by infrared tube systems and additional exhaust and ceiling mounted fans provide additional comfort. The work bays have grease oil and air systems piped to each bay and the vehicle lift systems are ground above slab mounted and operated by air. The far East end of this building contains locker rooms and public restrooms to support baseball and soccer programs at the high school.

2004: Added electrical drops in bay workbench areas, extended sidewalk and fencing to outside break room door, added sidewalk and fence gates for access to additional parking area, added sidewalk from driver parking lot to bus parking area.
2008: Bus parking lot expanded to accommodate additional buses, relocated lockers in east locker rooms to high school and installed 18 inch wide lockers to facilitate player ball and bat bags and additional storage.
2010: Increased asphalt pavement loop size to provide larger access to automatic gate opener.

Three-Year Plan for this Site	2012	2013	2014
Land Acquisition and Development	$ 20,000	$ 20,000	$ 20,000
Professional Services	$ -	$ -	$ -
Education Specifications Development	$ -	$ -	$ -
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	$ 60,000	$ 60,000	$ 60,000
Rental of Buildings, Facilities and Equipment	$ -	$ -	$ -
Purchase of Mobile or Fixed Equipment	$ 40,000	$ 40,000	$ 40,000
Emergency Allocations (Other Facilities Acquisition and Construction)	$ -	$ -	$ -
Utilities (Maintenance of Buildings)	$ -	$ -	$ -
Maintenance of Equipment	$ 25,000	$ 25,000	$ 25,000
Sports Facility	$ -	$ -	$ -
Property and Casualty Insurance	$ -	$ -	$ -
Other Operation and Maintenance of Plant	$ -	$ -	$ -
Technology			
Instruction - Related Technology	$ -	$ -	$ -
Administrative Technology Services	$ -	$ -	$ -
Subtotal Expenditures	$ 145,000	$ 145,000	$ 145,000
Allocation for Future Projects	$ -	$ -	$ -
Transfer from One Fund to Another	$ -	$ -	$ -
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	$ 145,000	$ 145,000	$ 145,000

School Name Franklin Township Community School Corporation County Name Marion
School Number 5310

Plan Detail

Site: Wanamaker Elementary School, 4150 Bazil Street, Indianapolis, IN 46239

Grades housed (or other use):	Closed	Date of occupancy:	1956
Current Value:	$7,737,361	Acreage:	26.28
Number of Classrooms:	31	Student Capacity:	500
Square footage:	70,092	Current Capacity:	0

***Enrollment History:**

2010-2011	435	2008-2009	467	2006-2007	594
2009-2010	496	2007-2008	451		

*Information taken from DOE Pupil Enrollment Summary Report.

Detailed evaluation of building condition:

This brick structure has single story instructional areas with limited second story mechanical spaces. This building would be considered to be in very poor condition mechanically and in poor condition structurally.

The heating, cooling and domestic water piping systems are in need of immediate replacement. The cooling tower should be replaced as soon as is possible. The classroom unit ventilators are water cooled and have internal compressors located in each unit. These compressors have a life expectancy of 12-15 years and numerous have been replaced of the last several years. The sound associated with these units is also a distraction to the learning environment. The digital control system for the HVAC system is no longer made or supported and should be part of any HVAC renovation. The building contains a significant amount of asbestos that is inspected annually and in its present state presents no health hazard or danger. Structurally there is a need for a substantial amount of masonry repair or replacement, the older window systems are poor and all of the fifty plus year old external door systems have little insulating value and present a challenge to security upgrades such as adding a card access system or upgrading the door locking hardware. The roof would be considered to be in good condition. he concrete walks in numerous areas should be replaced and the parking lot and drives are in poor condition.

1967: Eight classrooms, two restrooms, two locker rooms, a teacher workroom and a walk-in cooler and freezer were added to the existing structure.
1982: A sewer system was constructed to service the school
1983: The original building structure was re-roofed
1986: Four exterior doors were replaced
1987: Water control panel was replaced, aditional paving work was completed
1988: Urinals were replaced in the original building
1989: Pneumatic controls were updated, pumbing repairs in restrooms were completed, istituted chalkboard replacement program
1990-92 – Pneumatic control work continued, painting, carpeting and chalkboard replacement
1993: Carpeting and replacement furniture
1994: Major renovation and addition to building, carpet four (4) classrooms
1995: Carpet classrooms, convert two (2) locker rooms to teachers lounge, landscape front of building
1996: Installed new ceiling and lighting in two (2) classrooms and corridor
1997: New lighting and ceilings in six (6) classrooms
1998: New lighting and ceilings in six (6) classrooms
1999: New lighting and ceilings in five (5) classrooms
2001: Remodeled food service area and added 2,150 square feet, new lighting and ceiling in four (4) areas
2002: Installed Power Factor Correction capacitors. Crack filled parking lot. Installed air curtain at dock doors.
2003: Replaced two (2) roof sections. Painted all hallways old green tile walls.
2004: Installed additional student drop off, delivery and employee parking, replaced fencing in student drop off and playground areas, replaced four basketball goals on playground, replaced vanity tops and sinks in kindergarten and 1st/2nd grade classrooms, replaced carpet in four classrooms.
2005: Replaced carpet in one classroom, significant parking lot and drive repair and maintenance, replaced boys and girls restroom countertops in "a" wing and painted, replaced two failed concrete entries, carpeted three and painted numerous classroom areas.
2006: Replaced approximately 210 feet of domestic water piping in east classroom wing, replaced stage curtain to meet new fire code, painted and carpeted numerous spaces, replaced the aged and failing Sargent indoor keying system to work within the district system, installed (3) portable classrooms.
2007: Replaced domestic water heater, replaced building public address system.
2008: Replaced or repaired additional bathroom counter tops, parking lot crack fill and sealing, replaced defective unit vent compressor, painted classrooms.
2009: Replaced additional unit ventilator compressors as required, removed light poles from adjacent old high school football field after storm damage, replaced pump in sanitary lift station, masonry repair on gym walls and chimney system,
2010: Replaced numerous unit vent compressors and or required parts, rebuilt and serviced main and secondary pump systems in sanitary pump station.

Three-Year Plan for this Site	2012	2013	2014
Land Acquisition and Development	$ 20,000	$ 20,000	$ 20,000
Professional Services	$ -	$ -	$ -
Education Specifications Development	$ -	$ -	$ -
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	$ 60,000	$ 60,000	$ 60,000
Rental of Buildings, Facilities and Equipment	$ -	$ -	$ -
Purchase of Mobile or Fixed Equipment	$ 40,000	$ 40,000	$ 40,000
Emergency Allocations (Other Facilities Acquisition and Construction)	$ -	$ -	$ -
Utilities (Maintenance of Buildings)	$ -	$ -	$ -
Maintenance of Equipment	$ 25,000	$ 25,000	$ 25,000
Sports Facility	$ -	$ -	$ -
Property and Casualty Insurance	$ -	$ -	$ -
Other Operation and Maintenance of Plant	$ -	$ -	$ -
Technology			
Instruction - Related Technology	$ -	$ -	$ -
Administrative Technology Services	$ -	$ -	$ -
Subtotal Expenditures	$ 145,000	$ 145,000	$ 145,000
Allocation for Future Projects	$ -	$ -	$ -
Transfer from One Fund to Another	$ -	$ -	$ -
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	$ 145,000	$ 145,000	$ 145,000

School Name Franklin Township Community School Corporation County Name Marion
School Number 5310

Plan Detail

Site: Corporation Wide

Grades housed (or other use): _____ Date of occupancy: _____
Current Value: _____ Acreage: _____
Number of Classrooms: _____ Student Capacity: _____
Square footage: _____ Current Capacity: _____

Enrollment history:
2010-2011 _____ 2008-2009 _____ 2006-2007 _____
2009-2010 _____ 2007-2008 _____

Detailed evaluation of building condition:

Three-Year Plan for this Site

	2012	2013	2014
Land Acquisition and Development	$ -	$ -	$ -
Professional Services	$ -	$ -	$ -
Education Specifications Development	$ -	$ -	$ -
Building Acquisition, Construction and Improvement (Includes 45200 & 45300)	$ -	$ -	$ -
Rental of Buildings, Facilities and Equipment	$ -	$ -	$ -
Purchase of Mobile or Fixed Equipment	$ -	$ -	$ -
Emergency Allocations (Other Facilities Acquisition and Construction)	$ 500,000	$ 500,000	$ 500,000
Utilities (Maintenance of Buildings)	$ 1,300,000	$ 1,300,000	$ 1,300,000
Maintenance of Equipment	$ -	$ -	$ -
Sports Facility	$ -	$ -	$ -
Property and Casualty Insurance	$ -	$ -	$ -
Other Operation and Maintenance of Plant	$ -	$ -	$ -
Technology			
Instruction - Related Technology	$ 1,275,000	$ 1,275,000	$ 1,275,000
Administrative Technology Services	$ -	$ -	$ -
Subtotal Expenditures	$ 3,075,000	$ 3,075,000	$ 3,075,000
Allocation for Future Projects	$ -	$ -	$ -
Transfer from One Fund to Another	$ -	$ -	$ -
TOTAL EXPENDITURES, ALLOCATIONS AND TRANSFERS	$ 3,075,000	$ 3,075,000	$ 3,075,000

Additional Comments regarding this site (include purpose of future allocation appropriation):

School Name Franklin Township Community School Corporation County Name Marion
School Number 5310

Summary of Expenditures	2012	2013	2014
1) Land Acquisition and Development	320,000	320,000	320,000
2) Professional Services	10,000	10,000	10,000
3) Education Specifications Development	-	-	-
4) Bldg. Acquisition, Constr., and Impr.	1,635,000	1,635,000	1,635,000
5) Rental of Bldgs, Facilities, and Equip.	10,000	10,000	10,000
6) Purchase of Mobile or Fixed Equip.	600,000	600,000	600,000
7) *Emergency Allocations	500,000	500,000	500,000
8) *Utilities	1,300,000	1,300,000	1,300,000
9) Maintenance of Equipment	390,000	390,000	390,000
10) Sports Facility	80,000	80,000	80,000
11) Property or Casualty Insurance	-	-	-
12) Other Operation and Maintenance of Plant	-	-	-
13) *Technology			
Instruction - Related Technology	1,275,000	1,275,000	1,275,000
Admin Tech Services	-	-	-
Subtotal Current Expenditures	6,120,000	6,120,000	6,120,000
14) Allocation for Future Projects	-	-	-
15) Transfer From One Fund to Another	-	-	-
Total Expenditures, allocations, & transfers	6,120,000	6,120,000	6,120,000

*Emergency Allocations, Utilities and Technology are planned on a corporation-wide basis. That is why no specific amounts are included on individual site plans.

Sources and Estimates of Revenue			
January 1 Cash Balance	2,500,000	4,962,174	4,682,174
Less encumbrances carried forward from a previous year	-		
Estimated cash balance available for plan (Line 1 minus Line 2)	2,500,000	4,962,174	4,682,174
Property tax revenue	8,247,335	5,500,000	6,000,000
Auto excise, CVET & FIT receipts	286,839	290,000	290,000
Other (interest income)	48,000	50,000	50,000
Total funds available for the plan	11,082,174	10,802,174	11,022,174
Estimated Tax Rate to Fund the Plan:	0.6422	0.4264	0.4633
Based upon an assessed valuation of:	1,284,301,262	1,290,000,000	1,295,000,000

Franklin Township Community School Corporation

Dr. Walter D. Bourke, Superintendent

Board of Education:
Randall Bland
Dawn Downer
Carl O. Garner
C. Scott Veerkamp
Christopher A. Wood

June 18, 2012

The Franklin Township Community School Corporation owns the following plats of land...

Approximately 23 acres of tillable farm ground located at 10051 East Thompson Road, Indianapolis, IN 46259

Approximately 18 acres of tillable farm ground located at 7510 East Edgewood Avenue, Indianapolis, IN 46259.

Chad B. Blacklock

Director of Business and Finance
Franklin Township Community School Corporation

6141 South Franklin Road • Indianapolis, IN 46259
Phone: 317-862-2411 • Fax: 317-862-7238

XVIII. Detailed list of all new construction over the last 10 years (include a description of the project, total cost, and relevant year(s))

Franklin Township Community School Corporation

Detailed List of New Construction in Previous 10 Years

Year:	2000
Project:	Franklin Central High School / New Intermediate School (Kitley)
Bond Issue:	Series 2000
Size of Bond Issue:	$74,000,000
Project Overview:	The bond proceeds were used to renovate, expand and equip Franklin Central High School and construct and equip a new intermediate school. The high school expansion added 173,717 square feet to provide more classroom space. Student capacity at the high school was increased from 1,500 to 2,200 students. The high school project began construction in September, 2000 and was substantially completed in October, 2004. The new intermediate school for grades 5 and 6 consisted of approximately 175,000 square feet with a capacity of 1,200 students. Construction began in July, 2000 and was substantially completed by June, 2002.

Year:	2003
Project:	Transportation Center / New Elementary School (Thompson Crossing)
Bond Issue:	Series 2003
Size of Bond Issue:	$31,000,000
Project Overview:	The bond proceeds were used to construct a new transportation center, renovate the old transportation center into a maintenance facility and construct a new elementary school. Construction on the new and old transportation center began in July, 2003 and was substantially completed in December, 2004. Construction on the new elementary school began in July, 2003 and was substantially completed in December, 2004. Upon completion, the 100,000 square foot elementary facility was used for students in grades k-4 and had a capacity of 600 students.

Year:	2005
Project:	New Elementary School (South Creek) / Arlington Elementary School
Bond Issue:	Series 2005
Size of Bond Issue:	$37,200,000
Project Overview:	The bond proceeds were used for the purpose of constructing and equipping a new elementary school and renovating and expanding the existing Arlington Elementary School. The new elementary school was projected to house approximately 600 students in grades K-4 at the time of construction. Construction on the new elementary school began in July, 2005 and was substantially completed by December, 2006. The renovation and addition to Arlington Elementary School began in July, 2005 and was substantially completed in December, 2006.

Franklin Township Community School Corporation

Detailed List of New Construction in Previous 10 Years

Year:	2006
Project:	New Intermediate School (Edgewood) / Acquisition and improvements to the existing Bunker Hill Elementary School / Adams Elementary School
Bond Issue:	Series 2006
Size of Bond Issue:	$88,925,000
Project Overview:	The bond proceeds were used for the acquisition, construction and equipping of a new Intermediate School and the acquisition and improvements to the existing Bunker Hill Elementary School. Proceeds from the acquisition of the Bunker Hill Elementary School allowed the School Corporation to add an addition and perform improvements to the existing Adams Elementary facility. The Intermediate School Project contained approximately 166,500 square feet upon completion, which was the summer of 2008 prior to the opening of school in the fall of 2008. The Intermediate School facility included 41 general classrooms, computer labs, cafeteria, gymnasium, administrative offices, media center and outdoor facilities. After completion, this was the second grade 5-6 Intermediate School within the School Corporation. The Bunker Hill Elementary School Project consisted of the acquisition and the renovation/remodeling of a portion of the 76,000 square foot elementary facility. The project included HVAC, boilers, roof replacement, window replacement and a technology upgrade. The project was substantially completed by July, 2007. The Adams Elementary School Project consisted of the construction of an approximate 24,000 square foot addition and remodeling of approximately 10,000 square feet of the existing 60,000 square feet elementary facility. The addition included a gymnasium, storage, 3 classrooms and large group instruction room and the remodeling consisted of office space and classrooms.
Year:	2007
Project:	Freshman Academy
Bond Issue:	Series 2007
Size of Bond Issue:	$63,265,000
Project Overview:	A portion of the bond proceeds (approximately $36MM) was used for constructing and equipping of a new Freshman Academy. The new Freshman Academy School contained approximately 180,000 square feet upon completion, which was the summer of 2009 before the opening of school in the fall of 2009. The Freshman Academy included general classrooms, computer labs, cafeteria, gymnasium, administrative offices, and a media center.

XIX. Latest calculation of dollars to the classroom

Franklin Township Community School Corporation

Dr. Walter D. Bourke, Superintendent

Board of Education:
Randall Bland
Dawn Downer
Carl O. Garner
C. Scott Veerkamp
Christopher A. Wood

June 28, 2012

Attached is the most recent Dollars to the Classroom report published annually by the Office of Management and Budget.

Franklin Township Community School Corporation....

- Ranks 86 out of 355 (top 25%) for Student Instructional and Non-Instructional Expenditures.
- Ranks 85 places above the State Average for Student Instructional and Non-Instructional Expenditures.

6141 South Franklin Road • Indianapolis, IN 46259
Phone: 317-862-2411 • Fax: 317-862-7238

FY 2011 Operational Expenditures Only
(Excluding Non-Operational)
Sorted by Percent

School Corporation	Student Instructional Expenditures	Non-Instructional Expenditures
IN Connections Acad Virtual Pilot (9905)	98.1%	1.9%
Hoosier Acad Virtual Charter (9865)	95.5%	4.5%
Signature School Inc (9315)	93.9%	6.1%
Beacon Academy (9830)	89.7%	10.3%
Renaissance Academy Charter (9690)	89.2%	10.8%
Options Charter School - Carmel (9325)	88.4%	11.6%
Irvington Community School (9330)	88.2%	11.8%
Joshua Academy (9495)	86.1%	13.9%
Herron Charter (9650)	85.8%	14.2%
Options Charter Sch - Noblesville (9640)	84.4%	15.6%
Bloomington Project School (9835)	84.4%	15.6%
Geist Montessori Academy (9665)	83.8%	16.2%
School City of Mishawaka (7200)	83.3%	16.7%
Indianapolis Project School (9825)	82.8%	17.2%
International School of Columbus (9860)	82.7%	17.3%
Hope Academy (9655)	82.3%	17.7%
Goshen Community Schools (2315)	82.1%	17.9%
Muncie Community Schools (1970)	81.7%	18.3%
Rock Creek Community Academy (9875)	81.6%	18.4%
Flanner House Elementary School (9390)	81.3%	18.7%
Charles A Tindley Accelerated Schl (9445)	81.2%	18.8%
Rural Community Schools Inc (9465)	81.1%	18.9%
Challenge Foundation Academy (9645)	80.9%	19.1%
Lafayette School Corporation (7855)	80.7%	19.3%
Paramount School of Excellence Inc (9680)	80.4%	19.6%
Anderson Preparatory Academy (9790)	80.4%	19.6%
M S D Wabash County Schools (8050)	80.2%	19.8%
Rockville Community School Corp (6300)	79.7%	20.3%
DeKalb Co Ctl United Sch Dist (1835)	79.5%	20.5%
New Community School (9340)	79.0%	21.0%
Richmond Community Schools (8385)	78.7%	21.3%
Logansport Community Sch Corp (875)	78.6%	21.4%
Indianapolis Metropolitan High School (9670)	78.5%	21.5%
New Castle Community Sch Corp (3445)	78.1%	21.9%
Fort Wayne Community Schools (235)	78.1%	21.9%
East Noble School Corp (6060)	78.0%	22.0%
Community Schools of Frankfort (1170)	78.0%	22.0%
Vigo County School Corp (8030)	77.8%	22.2%
Mississinewa Community School Corp (2855)	77.8%	22.2%
Lawrence Early College HS for S&T (9660)	77.7%	22.3%
Loogootee Community Sch Corp (5525)	77.7%	22.3%
M S D Shakamak Schools (2960)	77.7%	22.3%
Linton-Stockton School Corp (2950)	77.7%	22.3%
Hammond Academy of Science & Tech (9705	77.7%	22.3%
West Central School Corp (6630)	77.6%	22.4%
Veritas Academy (9360)	77.5%	22.5%
Paoli Community School Corp (6155)	77.3%	22.7%
Attica Consolidated Sch Corp (2435)	77.1%	22.9%
East Washington School Corp (8215)	77.1%	22.9%
Mt Vernon Community Sch Corp (3135)	76.8%	23.2%
School City of Hammond (4710)	76.8%	23.2%

FY 2011 Operational Expenditures Only
(Excluding Non-Operational)
Sorted by Percent

School Corporation	Student Instructional Expenditures	Non-Instructional Expenditures
Hoosier Academy - Muncie (9810)	76.6%	23.4%
Frontier School Corporation (8525)	76.4%	23.6%
Galileo Charter School (9565)	76.4%	23.6%
Indiana Math and Science Academy (9785)	76.4%	23.6%
Richland-Bean Blossom C S C (5705)	76.3%	23.7%
Community Montessori Inc (9320)	76.2%	23.8%
South Dearborn Com School Corp (1600)	76.2%	23.8%
Fremont Community Schools (7605)	76.1%	23.9%
Garrett-Keyser-Butler Com (1820)	76.0%	24.0%
Brownsburg Community Sch Corp (3305)	76.0%	24.0%
Perry Central Com Schools Corp (6325)	75.9%	24.1%
M S D Washington Township (5370)	75.8%	24.2%
Kokomo-Center Twp Con Sch Corp (3500)	75.8%	24.2%
Christel House Academy (9380)	75.8%	24.2%
Randolph Eastern School Corp (6835)	75.8%	24.2%
Bremen Public Schools (5480)	75.8%	24.2%
North Harrison Com School Corp (3180)	75.7%	24.3%
Greenwood Community Sch Corp (4245)	75.6%	24.4%
Rising Sun-Ohio Co Com (6080)	75.6%	24.4%
John Glenn School Corporation (7150)	75.5%	24.5%
Carmel Clay Schools (3060)	75.5%	24.5%
Washington Com Schools (1405)	75.4%	24.6%
Barr-Reeve Com Schools Inc (1315)	75.4%	24.6%
Adams Central Community Schools (15)	75.4%	24.6%
Alexandria Com School Corp (5265)	75.3%	24.7%
Elkhart Community Schools (2305)	75.3%	24.7%
New Albany-Floyd Co Con Sch (2400)	75.2%	24.8%
Huntington Co Com Sch Corp (3625)	75.2%	24.8%
Twin Lakes School Corp (8565)	75.2%	24.8%
M S D North Posey Co Schools (6600)	75.1%	24.9%
Kankakee Valley School Corp (3785)	75.1%	24.9%
Fayette County School Corp (2395)	75.0%	25.0%
North Daviess Com Schools (1375)	75.0%	25.0%
Salem Community Schools (8205)	75.0%	25.0%
Franklin Township Com Sch Corp (5310)	74.9%	25.1%
Orleans Community Schools (6145)	74.8%	25.2%
Edinburgh Community Sch Corp (4215)	74.8%	25.2%
Randolph Central School Corp (6825)	74.7%	25.3%
Lawrenceburg Com School Corp (1620)	74.7%	25.3%
Union Co-Clg Corner Joint Sch Dist (7950)	74.7%	25.3%
Rochester Community Sch Corp (2645)	74.7%	25.3%
M S D Lawrence Township (5330)	74.6%	25.4%
South Bend Community Sch Corp (7205)	74.6%	25.4%
Seymour Community Schools (3675)	74.6%	25.4%
Scott County School District 1 (7230)	74.6%	25.4%
Argos Community Schools (5470)	74.6%	25.4%
Wa-Nee Community Schools (2285)	74.5%	25.5%
Crawfordsville Com Schools (5855)	74.5%	25.5%
Cloverdale Community Schools (6750)	74.4%	25.6%
Campagna Academy Charter School (9300)	74.4%	25.6%
Dr Robert H Faulkner Academy (9795)	74.4%	25.6%

FY 2011 Operational Expenditures Only
(Excluding Non-Operational)
Sorted by Percent

School Corporation	Student Instructional Expenditures	Non-Instructional Expenditures
Triton School Corporation (5495)	74.4%	25.6%
KIPP Lead College Prep Charter (9635)	74.3%	25.7%
M S D Southwest Allen County (125)	74.3%	25.7%
Nettle Creek School Corp (8305)	74.2%	25.8%
East Allen County Schools (255)	74.2%	25.8%
Greensburg Community Schools (1730)	74.2%	25.8%
Northeast School Corp (7645)	74.2%	25.8%
Vincennes Community Sch Corp (4335)	74.2%	25.8%
Noblesville Schools (3070)	74.2%	25.8%
School Town of Speedway (5400)	74.1%	25.9%
Monroe Central School Corp (6820)	74.0%	26.0%
Concord Community Schools (2270)	74.0%	26.0%
Jay School Corp (3945)	74.0%	26.0%
Discovery Charter School (9870)	73.9%	26.1%
Griffith Public Schools (4700)	73.9%	26.1%
Clay Community Schools (1125)	73.9%	26.1%
Plainfield Community Sch Corp (3330)	73.8%	26.2%
Tippecanoe School Corp (7865)	73.8%	26.2%
Crawford Co Com School Corp (1300)	73.8%	26.2%
South Adams Schools (35)	73.8%	26.2%
Milan Community Schools (6910)	73.8%	26.2%
White River Valley Sch Dist (2980)	73.7%	26.3%
West Noble School Corporation (6065)	73.7%	26.3%
Taylor Community School Corp (3460)	73.7%	26.3%
Tell City-Troy Twp School Corp (6350)	73.7%	26.3%
Beech Grove City Schools (5380)	73.6%	26.4%
Hamilton Southeastern Schools (3005)	73.6%	26.4%
Rensselaer Central School Corp (3815)	73.6%	26.4%
Wawasee Community School Corp (4345)	73.6%	26.4%
Center Grove Com Sch Corp (4205)	73.6%	26.4%
Liberty-Perry Com School Corp (1895)	73.6%	26.4%
Sunman-Dearborn Com Sch Corp (1560)	73.6%	26.4%
KIPP Indpls College Preparatory (9400)	73.5%	26.5%
M S D of New Durham Township (4860)	73.5%	26.5%
North Gibson School Corp (2735)	73.4%	26.6%
Southwestern-Jefferson Co Con (4000)	73.4%	26.6%
Evansville Vanderburgh Sch Corp (7995)	73.4%	26.6%
South Vermillion Com Sch Corp (8020)	73.3%	26.7%
Warsaw Community Schools (4415)	73.3%	26.7%
East Porter County School Corp (6510)	73.3%	26.7%
Lanesville Community School Corp (3160)	73.2%	26.8%
West Lafayette Com School Corp (7875)	73.2%	26.8%
M S D Steuben County (7615)	73.1%	26.9%
Greater Clark County Schools (1010)	73.1%	26.9%
Eminence Community School Corp (5910)	73.1%	26.9%
Tippecanoe Valley School Corp (4445)	73.0%	27.0%
Blue River Valley Schools (3405)	73.0%	27.0%
Crothersville Community Schools (3710)	73.0%	27.0%
Jac-Cen-Del Community Sch Corp (6900)	73.0%	27.0%
LaPorte Community School Corp (4945)	73.0%	27.0%
Tipton Community School Corp (7945)	73.0%	27.0%

FY 2011 Operational Expenditures Only
(Excluding Non-Operational)
Sorted by Percent

School Corporation	Student Instructional Expenditures	Non-Instructional Expenditures
M S D Pike Township (5350)	72.9%	27.1%
Westview School Corporation (4525)	72.9%	27.1%
Southeastern School Corp (815)	72.9%	27.1%
M S D Warren Township (5360)	72.8%	27.2%
SE Neighborhood Sch of Excellence (9485)	72.7%	27.3%
Centerville-Abington Com Schs (8360)	72.7%	27.3%
Southeast Dubois Co Sch Corp (2100)	72.7%	27.3%
North Lawrence Com Schools (5075)	72.7%	27.3%
Covington Community Sch Corp (2440)	72.7%	27.3%
Mitchell Community Schools (5085)	72.7%	27.3%
Batesville Community Sch Corp (6895)	72.7%	27.3%
Monroe County Com Sch Corp (5740)	72.7%	27.3%
Eastern Pulaski Com Sch Corp (6620)	72.6%	27.4%
Turkey Run Community Sch Corp (6310)	72.6%	27.4%
South Ripley Com Sch Corp (6865)	72.6%	27.4%
Oak Hill United School Corp (5625)	72.6%	27.4%
Marion Community Schools (2865)	72.5%	27.5%
Statewide	72.5%	27.5%
Western Wayne Schools (8355)	72.5%	27.5%
Peru Community Schools (5635)	72.5%	27.5%
Franklin County Com Sch Corp (2475)	72.5%	27.5%
Scott County School District 2 (7255)	72.5%	27.5%
Plymouth Community School Corp (5485)	72.4%	27.6%
Gary Community School Corp (4690)	72.4%	27.6%
M S D Boone Township (6460)	72.4%	27.6%
North White School Corp (8515)	72.4%	27.6%
South Harrison Com Schools (3190)	72.4%	27.6%
North Adams Community Schools (25)	72.4%	27.6%
Wes-Del Community Schools (1885)	72.3%	27.7%
Shelbyville Central Schools (7365)	72.3%	27.7%
Whitko Community School Corp (4455)	72.2%	27.8%
Whitley Co Cons Schools (8665)	72.2%	27.8%
Northwest Allen County Schools (225)	72.2%	27.8%
North Judson-San Pierre Sch Corp (7515)	72.2%	27.8%
Culver Community Schools Corp (5455)	72.2%	27.8%
Brownstown Cnt Com Sch Corp (3695)	72.1%	27.9%
Cannelton City Schools (6340)	72.0%	28.0%
South Henry School Corp (3415)	71.9%	28.1%
Fairfield Community Schools (2155)	71.9%	28.1%
Randolph Southern School Corp (6805)	71.9%	28.1%
Lake Ridge Schools (4650)	71.9%	28.1%
Decatur County Com Schools (1655)	71.9%	28.1%
Northeastern Wayne Schools (8375)	71.9%	28.1%
Bloomfield School District (2920)	71.9%	28.1%
Zionsville Community Schools (630)	71.9%	28.1%
Rossville Con School District (1180)	71.9%	28.1%
North Putnam Community Schools (6715)	71.8%	28.2%
Charter School of the Dunes (9310)	71.8%	28.2%
Indianapolis Public Schools (5385)	71.8%	28.2%
East Chicago Urban Enterprise Acad (9555)	71.7%	28.3%
South Putnam Community Schools (6705)	71.7%	28.3%

FY 2011 Operational Expenditures Only
(Excluding Non-Operational)
Sorted by Percent

School Corporation	Student Instructional Expenditures	Non-Instructional Expenditures
Anderson Community School Corp (5275)	71.7%	28.3%
West Clark Community Schools (940)	71.6%	28.4%
School Town of Munster (4740)	71.6%	28.4%
Shoals Community School Corp (5520)	71.6%	28.4%
Cowan Community School Corp (1900)	71.5%	28.5%
M S D Wayne Township (5375)	71.5%	28.5%
M S D Bluffton-Harrison (8445)	71.5%	28.5%
Yorktown Community Schools (1910)	71.5%	28.5%
Clarksville Com School Corp (1000)	71.4%	28.6%
Warrick County School Corp (8130)	71.4%	28.6%
Baugo Community Schools (2260)	71.4%	28.6%
Xavier School of Excellence (9845)	71.4%	28.6%
Northwestern School Corp (3470)	71.4%	28.6%
M S D Martinsville Schools (5925)	71.4%	28.6%
Wabash City Schools (8060)	71.4%	28.6%
Merrillville Community School (4600)	71.4%	28.6%
Delaware Community School Corp (1875)	71.3%	28.7%
School City of Hobart (4730)	71.2%	28.8%
Southeast Fountain School Corp (2455)	71.2%	28.8%
Crown Point Community Sch Corp (4660)	71.2%	28.8%
Switzerland County School Corp (7775)	71.2%	28.8%
Hanover Community School Corp (4580)	71.0%	29.0%
Eastern Howard School Corp (3480)	71.0%	29.0%
Lake Central School Corp (4615)	70.9%	29.1%
Tri-Central Community Schools (7935)	70.9%	29.1%
Franklin Community School Corp (4225)	70.9%	29.1%
South Gibson School Corp (2765)	70.8%	29.2%
West Gary Lighthouse Charter (9585)	70.8%	29.2%
Westfield-Washington Schools (3030)	70.8%	29.2%
North Knox School Corp (4315)	70.8%	29.2%
Union Township School Corp (6530)	70.7%	29.3%
Smith-Green Community Schools (8625)	70.7%	29.3%
Madison Consolidated Schools (3995)	70.6%	29.4%
Southern Wells Com Schools (8425)	70.5%	29.5%
Caston School Corporation (2650)	70.5%	29.5%
M S D Warren County (8115)	70.4%	29.6%
North Spencer County Sch Corp (7385)	70.3%	29.7%
Delphi Community School Corp (755)	70.3%	29.7%
Elwood Community School Corp (5280)	70.3%	29.7%
Nineveh-Hensley-Jackson United (4255)	70.3%	29.7%
New Harmony Town & Twp Con Sch (6610)	70.2%	29.8%
Rush County Schools (6995)	70.2%	29.8%
Greenfield-Central Com Schools (3125)	70.1%	29.9%
Andrew J Brown Academy (9615)	70.1%	29.9%
Thea Bowman Leadership Academy (9460)	70.0%	30.0%
Sheridan Community Schools (3055)	70.0%	30.0%
Greencastle Community Sch Corp (6755)	70.0%	30.0%
Southwest School Corp (7715)	69.9%	30.1%
C A Beard Memorial School Corp (3455)	69.9%	30.1%
River Forest Community Sch Corp (4590)	69.9%	30.1%
Spencer-Owen Community Schools (6195)	69.8%	30.2%

FY 2011 Operational Expenditures Only
(Excluding Non-Operational)
Sorted by Percent

School Corporation	Student Instructional Expenditures	Non-Instructional Expenditures
Lakeland School Corporation (4535)	69.8%	30.2%
Shenandoah School Corporation (3435)	69.7%	30.3%
Hoosier Academy - Indianapolis (9805)	69.7%	30.3%
Prairie Heights Com Sch Corp (4515)	69.6%	30.4%
Duneland School Corporation (6470)	69.6%	30.4%
Union School Corporation (6795)	69.6%	30.4%
Shelby Eastern Schools (7285)	69.6%	30.4%
Southern Hancock Co Com Sch Corp (3115)	69.5%	30.5%
Lake Station Community Schools (4680)	69.5%	30.5%
New Prairie United School Corp (4805)	69.4%	30.6%
West Washington School Corp (8220)	69.3%	30.7%
Northwestern Con School Corp (7350)	69.3%	30.7%
South Spencer County Sch Corp (7445)	69.3%	30.7%
Knox Community School Corp (7525)	69.3%	30.7%
Central Noble Com School Corp (6055)	69.3%	30.7%
Manchester Community Schools (8045)	69.2%	30.8%
North Newton School Corp (5945)	69.2%	30.8%
Benton Community School Corp (395)	69.2%	30.8%
Western Boone Co Com Sch Dist (615)	69.2%	30.8%
Lebanon Community School Corp (665)	69.1%	30.9%
East Gibson School Corporation (2725)	69.1%	30.9%
Avon Community School Corp (3315)	69.1%	30.9%
Clinton Prairie School Corp (1160)	69.0%	31.0%
Portage Township Schools (6550)	69.0%	31.0%
Southwest Parke Com Sch Corp (6260)	69.0%	31.0%
Indpls Lighthouse Charter School (9575)	68.9%	31.1%
South Knox School Corp (4325)	68.9%	31.1%
Blackford County Schools (515)	68.8%	31.2%
Valparaiso Community Schools (6560)	68.8%	31.2%
Southwest Dubois Co Sch Corp (2110)	68.8%	31.2%
Daleville Community Schools (1940)	68.7%	31.3%
East Chicago Lighthouse Charter (9595)	68.6%	31.4%
Danville Community School Corp (3325)	68.5%	31.5%
South Central Com School Corp (4940)	68.5%	31.5%
Michigan City Area Schools (4925)	68.5%	31.5%
Springs Valley Com School Corp (6160)	68.4%	31.6%
Brown County School Corporation (670)	68.4%	31.6%
North Vermillion Com Sch Corp (8010)	68.4%	31.6%
Padua Academy (9720)	68.4%	31.6%
Monroe-Gregg School District (5900)	68.3%	31.7%
Hamilton Community Schools (7610)	68.2%	31.8%
South Newton School Corp (5995)	68.2%	31.8%
Eastern Hancock Co Com Sch Corp (3145)	68.2%	31.8%
South Montgomery Com Sch Corp (5845)	68.1%	31.9%
Northeast Dubois Co Sch Corp (2040)	68.0%	32.0%
Tri-County School Corp (8535)	68.0%	32.0%
M S D Mount Vernon (6590)	67.9%	32.1%
North Montgomery Com Sch Corp (5835)	67.9%	32.1%
North Miami Community Schools (5620)	67.8%	32.2%
DeKalb Co Eastern Com Sch Dist (1805)	67.7%	32.3%
Tri-Township Cons School Corp (4915)	67.7%	32.3%

FY 2011 Operational Expenditures Only
(Excluding Non-Operational)
Sorted by Percent

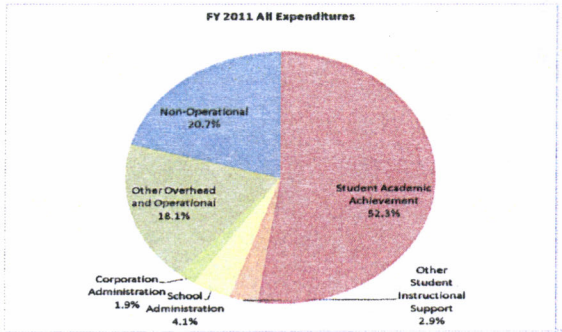
School Corporation	Student Instructional Expenditures	Non-Instructional Expenditures
Mill Creek Community Sch Corp (3335)	67.7%	32.3%
Gary Lighthouse Charter School (9535)	67.6%	32.4%
Mooresville Con School Corp (5930)	67.6%	32.4%
Western School Corp (3490)	67.6%	32.4%
Whiting School City (4760)	67.6%	32.4%
Porter Township School Corp (6520)	67.5%	32.5%
Hamilton Heights School Corp (3025)	67.4%	32.6%
School City of East Chicago (4670)	67.2%	32.8%
Union-North United School Corp (7215)	67.0%	33.0%
Career Academy at South Bend (9880)	66.8%	33.2%
Penn-Harris-Madison Sch Corp (7175)	66.8%	33.2%
Pike County School Corp (6445)	66.8%	33.2%
Southwestern Con Sch Shelby Co (7360)	66.6%	33.4%
Eastbrook Community Sch Corp (2815)	66.5%	33.5%
Pioneer Regional School Corp (775)	66.5%	33.5%
Northern Wells Com Schools (8435)	66.3%	33.7%
Aspire Charter Academy (9685)	66.2%	33.8%
School Town of Highland (4720)	66.1%	33.9%
Oregon-Davis School Corp (7495)	65.8%	34.2%
Imagine Master Academy (9695)	65.4%	34.6%
Tri-Creek School Corp (4645)	65.1%	34.9%
Bartholomew Con School Corp (365)	65.0%	35.0%
Middlebury Community Schools (2275)	65.0%	35.0%
Eastern Greene Schools (2940)	64.9%	35.1%
Greater Jasper Con Schs (2120)	64.8%	35.2%
Jennings County Schools (4015)	64.7%	35.3%
South Madison Com Sch Corp (5255)	64.4%	35.6%
Monument Lighthouse Charter School (9590)	63.4%	36.6%
North West Hendricks Schools (3295)	63.3%	36.7%
Imagine MASTer on Broadway (9820)	63.3%	36.7%
Clinton Central School Corp (1150)	63.0%	37.0%
Indiana Math Science Academy North (9895)	62.5%	37.5%
Timothy L Johnson Academy (9350)	62.4%	37.6%
Excel Center for Adult Learners (9910)	61.9%	38.1%
M S D Decatur Township (5300)	61.9%	38.1%
Maconaquah School Corp (5615)	60.2%	39.8%
Medora Community School Corp (3640)	60.1%	39.9%
Flat Rock-Hawcreek School Corp (370)	59.8%	40.2%
Madison-Grant United Sch Corp (2825)	59.6%	40.4%
M S D Perry Township (5340)	59.4%	40.6%
Frankton-Lapel Community Schs (5245)	59.4%	40.6%
Clark-Pleasant Com School Corp (4145)	59.0%	41.0%
Decatur Discovery Academy Inc (9525)	58.8%	41.2%
Andrew Academy (9715)	58.3%	41.7%
Carroll Consolidated Sch Corp (750)	58.0%	42.0%
Imagine Life Sciences Acad - West (9850)	57.9%	42.1%
Imagine Life Sciences Acad - East (9815)	57.5%	42.5%
21st Century Charter Sch of Gary (9545)	56.4%	43.6%
Fountain Square Academy (9480)	55.6%	44.4%
Fall Creek Academy (9370)	55.3%	44.7%

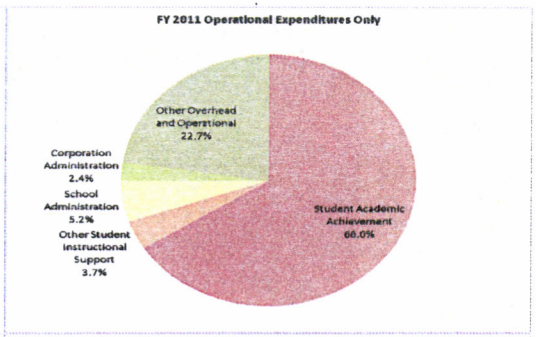
School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2010 - June 2011
Franklin Township Com Sch Corp (5310)

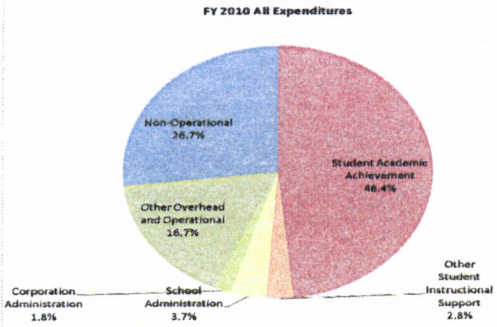
Franklin Township Com Sch Corp (5310)

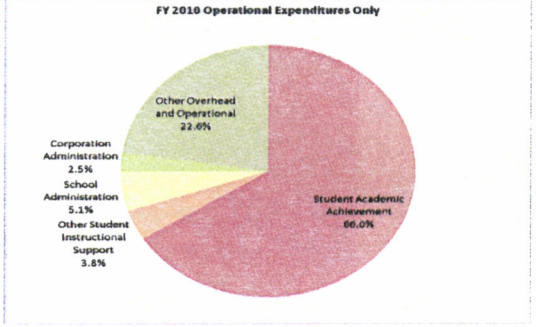
Student Instructional Category	FY 2001	FY01 % of Total Exp	FY 2006	FY06 % of Total Exp	FY 2010	FY10 % of Total Exp	FY 2011	FY11 % of Total Exp
Student Academic Achievement	$22,641,309	49.7%	$36,483,344	42.3%	$46,653,734	48.4%	$42,428,927	52.3%
Student Instructional Support	$2,638,897	5.8%	$4,656,058	5.4%	$6,256,703	6.5%	$5,678,097	7.0%
Overhead and Operational	$8,820,278	19.4%	$17,070,548	19.8%	$17,821,893	18.5%	$16,226,369	20.0%
Nonoperational	$11,439,946	25.1%	$28,132,629	32.6%	$25,745,134	26.7%	$16,798,683	20.7%
Grand Total	$45,540,430		$86,342,578		$96,477,463		$81,132,076	

	FY 2001	FY 2006	FY 2010	FY 2011
Student Instructional Expenditures (Academic Achievement plus Support)	55.5%	47.6%	54.8%	59.3%







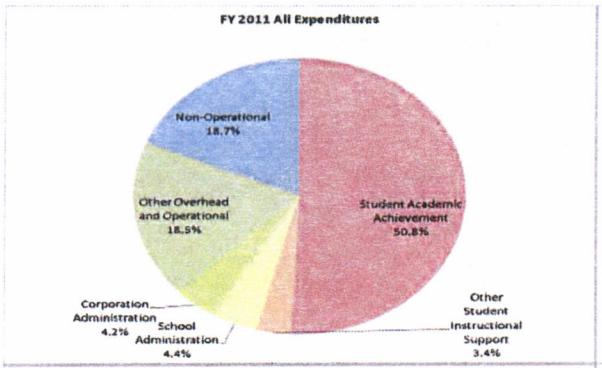


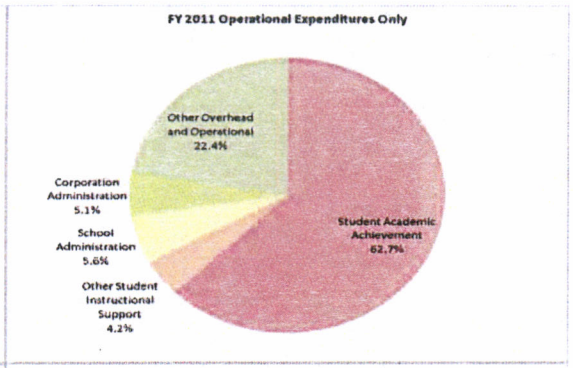
Statewide

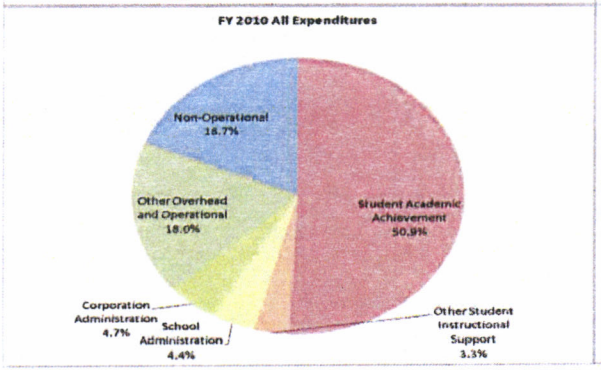
School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2010 - June 2011
Statewide

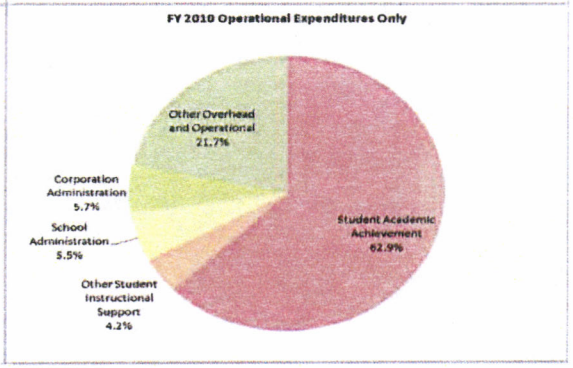
Student Instructional Category	FY 2001	FY01 % of Total Exp	FY 2006	FY06 % of Total Exp	FY 2010	FY10 % of Total Exp	FY 2011	FY11 % of Total Exp
Student Academic Achievement	$4,549,020,895	53.8%	$5,618,918,097	52.2%	$5,994,103,400	50.9%	$5,784,630,928	50.8%
Student Instructional Support	$638,063,093	7.5%	$791,426,058	7.4%	$908,599,401	7.7%	$889,572,533	7.8%
Overhead and Operational	$1,756,411,276	20.8%	$2,237,934,785	20.8%	$2,671,503,046	22.7%	$2,587,083,332	22.7%
Nonoperational	$1,517,100,297	17.9%	$2,110,322,696	19.6%	$2,205,619,203	18.7%	$2,135,271,666	18.7%
Not Categorized	$2,070,957		$889,260		$931,612			
Grand Total	$8,462,666,517		$10,759,490,897		$11,780,756,662		$11,396,558,460	

	FY 2001	FY 2006	FY 2010	FY 2011
Student Instructional Expenditures (Academic Achievement plus Support)	61.3%	59.6%	58.6%	58.6%









School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2010 - June 2011
Franklin Township Com Sch Corp (5310)

Student Instructional Category	Account	FY 2001	FY 2006	FY 2010	FY 2011	10 Year Increase	5 Year Increase	1 Year Increase
Student Academic Achievement								
	11050 Regular Programs; Full Day Kindergarten		$127,894	$1,700,202	$1,461,370		> 500%	-14%
	11100 Regular Programs; Elementary	$6,940,142	$10,813,265	$16,729,134	$16,040,251	131%	48%	-4%
	11200 Regular Programs; Middle/Junior High	$3,125,524	$3,182,445	$5,858,297	$4,810,225	54%	51%	-15%
	11300 Regular Programs; High School	$4,058,686	$5,663,496	$8,886,445	$8,376,240	106%	48%	-6%
	11350 Regular Programs; High School; Academic Honors Diploma			$100,000	$98,100			-2%
	11590 Other Vocational Education Programs	$11,073				-100%		
	11620 Regular Programs; Alternative Education Programs; Middle/Junior High School	$2,960	$2,884			-100%	-100%	
	11630 Regular Programs; Alternative Education Programs; High School	$1,725	$190,193	$493,490	$73,955	> 500%	-61%	-85%
	12110 Gifted And Talented; Gifted and Talented	$191,220	$298,534	$515,664	$495,849	159%	66%	-4%
	12150 Gifted And Talented; High Ability Student Programs		$91,129				-100%	
	12210 Mental Disabilities; Mild Mental Disabilities	$211,728	$440,763	$426,932	$417,192	97%	-5%	-2%
	12220 Mental Disabilities; Moderate Mental Disabilities		$717	$538,689	$475,374		> 500%	-12%
	12320 Physical Impairment; Multiple Disabilities	$400	$520	$15,218	$17,520	> 500%	> 500%	15%
	12350 Physical Impairment; Homebound	$7,198	$95,726	$8,955	$5,354	-26%	-94%	-40%
	12410 Emotional Disabilities; Emotional Disabilities; Full Time		$1,044	$239,031	$233,588		> 500%	-2%
	12510 Culturally Different; Communication Disorders	$10,795	$184,463	$517,235	$539,826	> 500%	193%	4%
	12610 Learning Disability	$542,618	$1,049,247	$2,454,774	$2,302,413	324%	119%	-6%
	12710 Equal Opportunity At Risk	$280		$89,385	$106,828	> 500%		20%
	12810 Special Education Preschool			$73,162	$72,538			-1%
	12900 Other Special Programs		$6,677	$69,132	$99,383		> 500%	44%
	13100 Adult/Continuing Education Programs; Adult Basic Education		$2,405	$2,086			-100%	-100%
	14100 Summer School Programs; Elementary	$58,857	$89,647	$98,273		-100%	-100%	-100%
	14200 Summer School Programs; Middle/Junior High School	$27,174	$71,154	$16,030		-100%	-100%	-100%
	14300 Summer School Programs; High School	$144,951	$148,981	$211,017	$94,643	-35%	-36%	-55%
	16100 Remediation Testing	$137,891	$97,843	$199,794	$138,546	0%	42%	-31%
	16200 Preventive Remediation	$1,779	$66,767	$26,328	$17,632	> 500%	-74%	-33%
	17300 Payments to Other Governmental Units Within State; Area Vocational School (Participat	$229,911	$558,807	$458,931	$508,457	121%	-9%	11%
	17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Specia	$1,135,018	$1,968,112	$2,075,486	$1,928,448	70%	-2%	-7%
	17600 Payments to Other Governmental Units Within State; Joint Services and Supply; Other	$19,365	-$38,542	$40,922	$41,353	114%		1%
	17900 Payments to Other Governmental Units Within State; Other				$1,575			
	22110 Improvement of Instruction; Service Area Direction	$161,161	$325,595			-100%	-100%	
	22120 Improvement of Instruction; Instruction and Curriculum Development	$81,746	$86,402	$395,699	$241,579	196%	180%	-39%
	22130 Improvement of Instruction; Instructional Staff Training	$25,791	$22,578	$76,075	$90,903	252%	303%	19%
	22190 Improvement of Instruction; Other Improvement of Instructional Services	$1,871	$28,815	$605,581	$508,968	> 500%	> 500%	-16%
	22210 Library/Media Services; Service Area Direction	$423,997	$571,800	$935,699	$809,397	91%	42%	-13%
	22220 Library/Media Services; School Library	$77,228	$82,719	$53,233	$28,137	-64%	-66%	-47%
	22230 Library/Media Services; Audiovisual	$17,763	$24,824	$13,475	$17,653	-1%	-29%	31%
	22240 Library/Media Services; Educational Television		$1,525		$1,785		17%	
	22250 Library/Media Services; Computer Assisted Instruction Services	$321,411	$738,939			-100%	-100%	
	22310 Instruction, Related Technology; Technology Service Supervision and Administration	$187,649	$186,883	$247,238	$184,492	-2%	-1%	-25%
	22320 Instruction, Related Technology; Student Learning Centers			$321				-100%
	22360 Instruction, Related Technology; Network Support	$101,005	$637,495	$1,540,139	$1,231,789	> 500%	93%	-20%
	22900 Other Support Service, Instructional Staff			$50,894	$50,049			-2%
	25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	$395,608	$1,170,249	$1,071,199	$897,190	127%	-23%	-16%
	25540 Textbooks for Rent or Resale; Other Textbook Rental Service	$26,832	$12,176	$19,586	$10,330	-62%	-15%	-47%
	26497 2007 Account Code - Teachers Retirement Fund	$791,832	$1,519,881					
Student Academic Achievement Total		**$19,473,188**	**$30,524,052**	**$46,653,734**	**$42,428,927**	**118%**	**39%**	**-9%**
Student Instructional Support								
	21120 Attendance and Social Work Services; Attendance Services	$27,007	$40,820	$75,648	$30,935	15%	-24%	-59%
	21190 Attendance and Social Work Services; Other Attendance and Social Work Services	$91,193	$55,165	$3,046		-100%	-100%	-100%
	21210 Guidance Services; Service Area Direction	$125,152	$127,037			-100%	-100%	
	21220 Guidance Services; Counseling Services	$511,457	$675,370	$1,677,718	$1,469,786	187%	118%	-12%
	21230 Guidance Services; Appraisal Services	$43,855	$190,503			-100%	-100%	
	21250 Guidance Services; Records Maintenance	$18,296	$42,503			-100%	-100%	
	21290 Guidance Services; Other Guidance Services		$5,000	$17,237	$11,835		137%	-31%
	21340 Health Services; Nurse Services	$125,145	$229,597	$537,817	$524,128	319%	128%	-3%
	21390 Health Services; Other Health Services	$29,960	$13,104	$26,499	$21,844	-27%	67%	-18%
	21590 Speech Pathology and Audiology Services; Other Speech Pathology and Audiology Ser	$805				-100%		

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2010 - June 2011
Franklin Township Com Sch Corp (5310)

Student Instructional Category	Account		FY 2001	FY 2006	FY 2010	FY 2011	10 Year Increase	5 Year Increase	1 Year Increase
	21890	Special Education Administration; Other Special Education Administration	$67,727	$202,208	$347,520	$296,472	338%	47%	-15%
	21910	Other Support Services, Students; Service Area Direction		$6,830				-100%	
	21990	Other Support Services, Students; Other Student Services		$1,714				-100%	
	24100	Office of The Principal	$912,234	$1,749,449	$3,571,219	$3,323,097	264%	90%	-7%
	24900	Other Support Services, School Administration	$269,346	$449,188			-100%	-100%	
Student Instructional Support Total			**$2,222,178**	**$3,788,485**	**$6,256,703**	**$5,678,097**	**156%**	**50%**	**-9%**
Overhead and Operational									
	23110	Board of Education; Service Area Direction	$17,700	$36,909	$19,512	$19,797	12%	-46%	1%
	23150	Board of Education; Legal Services	$36,448	$97,230	$37,233	$29,853	-18%	-69%	-20%
	23160	Board of Education; Promotion Expenses	$6,108	$10,210	$3,202	$2,226	-64%	-78%	-30%
	23190	Board of Education; Other Governing Body Services	$33,616	$312,364	$8,702	$8,050	-76%	-97%	-7%
	23210	Executive Administration; Office of The Superintendent	$197,454	$365,538	$718,616	$684,190	247%	87%	-5%
	23220	Executive Administration; Community Relations	$59,138	$144,366	$44,006	$45,462	-23%	-69%	3%
	23230	Executive Administration; Staff Relations and Negotiations	$96,526	$212,000	$265,753	$243,595	152%	15%	-8%
	23290	Executive Administration; Other Executive Administration Services	$262,520	$140,518			-100%	-100%	
	25110	Fiscal Services; Office of The Business Manager	$200,809	$324,091	$556,304	$435,868	117%	34%	-22%
	25191	Other Fiscal Services; Refund of Revenue	$10,295	$11,735	$39,837	$34,465	235%	194%	-13%
	25193	Other Fiscal Services; Printed Forms	$5,573	$11,731	$5,724	$1,492	-73%	-87%	-74%
	25195	Other Fiscal Services; Bank Account Service Charge	$13,803	$573	$1,922	$3,670	-73%	> 500%	91%
	25196	Other Fiscal Services; Cash Change			$7,013	$6,158			-12%
	25199	Other Fiscal Services; Other	$1,756	$7		$4	-100%	-43%	
	25300	Printing, Publishing, and Duplicating Services	$14,028	$16,748			-100%	-100%	
	25400	Planning, Research, Development and Evaluation			$2,057				-100%
	25730	Personnel Services; Personnel Services		$5,030	$6,060	$5,890		17%	-3%
	25750	Personnel Services; Health Services	$5,260	$7,488	$9,947	$10,461	99%	40%	5%
	25890	Other Technology Services	$7,251	$2,918			-100%	-100%	
	25910	Judgments	$120,534	$24,075			-100%	-100%	
	25940	Settlements	$3,731				-100%		
	26100	Operation and Maintenance of Plant Services; Service Area Direction	$79,876	$306,489	$116,825	$111,220	39%	-64%	-5%
	26200	Operation and Maintenance of Plant Services; Maintenance of Buildings	$2,255,804	$4,096,245	$6,674,268	$6,004,008	166%	47%	-10%
	26300	Operation and Maintenance of Plant Services; Maintenance of Grounds	$88,011	$207,131	$403,942	$318,271	262%	54%	-21%
	26400	Operation and Maintenance of Plant Services; Maintenance of Equipment	$233,671	$494,136	$212,979	$202,170	-13%	-59%	-5%
	26495	2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	$1,036	$750					
	26500	Operation and Maintenance of Plant Services; Vehicle Maintenance (not buses)	$25,692	$87,931	$8,568	$14,424	-44%	-84%	68%
	26600	Operation and Maintenance of Plant Services; Security Services	$85,017	$169,117	$262,261	$239,869	182%	42%	-9%
	26700	Operation and Maintenance of Plant Services; Insurance	$144,345	$548,030	$329,359	$321,707	123%	-41%	-2%
	27010	Student Transportation; Service Area Direction	$174,903	$170,235	$250,763	$236,532	35%	39%	-6%
	27100	Student Transportation; Vehicle Operation	$912,061	$1,313,365	$2,328,260	$1,860,340	104%	42%	-20%
	27200	Student Transportation; Monitoring Services	$83,828	$110,403	$228,565	$248,584	197%	125%	9%
	27300	Student Transportation; Vehicle Servicing and Maintenance	$342,946	$660,820	$937,228	$941,293	174%	42%	0%
	27400	Student Transportation; Purchase of School Buses	$39,807	$1,391,577	$178,464	$263,204	> 500%	-81%	47%
	27500	Student Transportation; Insurance on Buses	$40,859	$58,625	$77,188	$71,560	75%	22%	-7%
	27700	Student Transportation; Contracted Transportation Services	$459,867	$712,154	$328,224	$278,585	-39%	-61%	-15%
	27900	Student Transportation; Other Student Transportation Services	$314,926	$649,182	$100,456	-$11,793	-104%	-102%	-112%
	27910	Student Transportation; Bus Driver Training	$300	$1,200	$1,583	$725	142%	-40%	-54%
	31100	Food Services Operations; Service Area Direction	$87,781	$245,245	$276,925	$280,991	220%	15%	1%
	31200	Food Services Operations; Food Preparation and Dispensing	$624,691	$1,022,262	$1,612,289	$1,500,942	140%	47%	-7%
	31400	Food Services Operations; Food Purchases	$830,152	$1,247,170	$1,595,439	$1,638,840	97%	31%	3%
	31900	Other Food Services	$90,689	$170,748	$172,420	$173,716	92%	2%	1%
Overhead and Operational Total			**$8,008,812**	**$15,386,343**	**$17,821,893**	**$16,226,369**	**103%**	**5%**	**-9%**
Nonoperational									
	33100	Community Service Operations; Direction of Community Services			$2,791	$750			-73%
	33200	Community Recreation	$39,292	$47,137	$72,282	$34,215	-13%	-27%	-53%
	33400	Athletic Coaches	$243,055	$455,468	$668,713	$500,079	106%	10%	-25%
	33600	Nonpublic School Pupil Services			$1,282	$1,452			13%
	33910	High School Band Uniforms	$23,366	$18,564			-100%	-100%	
	33990	Other Community Services; Other	$18,326	$11,841	$5,475	$5,129	-72%	-57%	-6%
	41000	Facilities Acquisition and Construction; Land Acquisition and Development	$713,518	$3,419,378	$65,148	$17,744	-98%	-99%	-73%
	43000	Facilities Acquisition and Construction; Professional Services	$502,063	$4,060,032	$223,519	$8,831	-98%	-100%	-96%

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2010 - June 2011
Franklin Township Com Sch Corp (5310)

Student Instructional Category	Account		FY 2001	FY 2006	FY 2010	FY 2011	10 Year Increase	5 Year Increase	1 Year Increase
	45100	Building Acquisition, Construction and Improvements	$3,593,321	$3,405,460	$812,749	$567,555	-84%	-83%	-30%
	45200	Building Acquisition, Construction and Improvement; Energy Savings Contracts			$324,647	$240,022			-26%
	45400	Building Acquisition, Construction and Improvement; Sports Facilities			$23,560	$621			-97%
	45500	Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	$2,394	$194,048	$11,737	$3,405	42%	-98%	-71%
	46000	Facilities Acquisition and Construction; Purchase of Moveable Equipment		-$153					
	47000	Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	$875,455	$408,940	$247,931	$82,574	-91%	-80%	-67%
	49000	Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	$2,260	$1,290,491			-100%	-100%	
	51100	Debt Services; Principal on Debt; Bonds		$360,000	$415,000	$220,000		-39%	-47%
	51600	Debt Services; Principal on Debt; Other Department of Local Government Finance Approved Debt			$4,025				-100%
	52100	Debt Services; Interest on Debt; Bonds	$1,100,750	$1,411,135	$258,734	$239,470	-78%	-83%	-7%
	52200	Debt Services; Interest on Debt; Temporary Loans	$271	$117,863	$217,225		-100%	-100%	-100%
	53100	Debt Services; Lease Rental; Buildings ; Principal	$3,853,000	$12,374,500	$21,804,228	$14,463,119	275%	17%	-34%
	53200	Debt Services; Lease Rental; Equipment ; Principal	$33,096				-100%		
	54200	Common School Fund; Principal	$377,746	$424,309	$583,839	$412,718	9%	-3%	-29%
	60700	Nonprogramed Charges; Scholarships	$5,700	$3,250	$2,250	$1,000	-82%	-69%	-56%
Nonoperational Total			**$11,383,612**	**$28,002,264**	**$25,745,134**	**$16,798,683**	**48%**	**-40%**	**-35%**
Prorated By Fund									
	26491	2007 Account Code - PERF	$282,381	$509,604					
	26492	2007 Account Code - Social Security	$1,685,400	$2,496,284					
	26493	2007 Account Code - Workmen's Compensation	$148,014	$44,647					
	26494	2007 Account Code - Group Insurance	$2,004,121	$4,782,571					
	26496	2007 Account Code - Unemployment Compensation	$6,561	$47,668					
	26498	2007 Account Code - Severance / Early Retirement Pay	$326,163	$760,661					
Prorated By Fund Total			**$4,452,641**	**$8,641,435**					

XX. Balances of all funds on the final day of the month as of the two most recent semi-annual settlements including the balances of all funds on June 30, 2011 and December 31, 2011

FUND REPORT
ACTIVE AND INACTIVE

FUND	BEG YEAR BALANCE	YEAR-TO-DATE REVENUE	YEAR-TO-DATE EXPENSES	BEG MONTH BALANCE	MONTH-TO-DATE REVENUE	MONTH-TO-DATE EXPENSES	CURRENT BALANCE
100 GENERAL FUND	1,777,353.37	25,716,484.38	26,506,702.43	1,190,154.19	4,134,469.33	4,337,488.20	987,135.32
200 DEBT SERVICE FUND	6,567,114.40	11,315,107.86	10,362,610.95	11,485,870.10	6,247,107.86	10,213,366.65	7,519,611.31
250 SEVERANCE DEBT SERVICE FUND	123,356.59	339,048.98	337,192.50	359,356.59	103,048.98	337,192.50	125,213.07
350 CAPITAL PROJECTS FUND	3,089,949.66	1,934,361.44	1,989,411.10	2,347,439.00	1,054,933.55	367,472.55	3,034,900.00
410 TRANSPORTATION FUND	1,718,071.68	1,667,716.18	1,917,786.89	946,533.25	773,989.33	252,521.61	1,468,000.97
420 BUS REPLACEMENT FUND	695,057.06	149,999.74	.00	757,057.06	87,999.74	.00	845,056.80
600 SPECIAL EDUCATION PRESCHOOL	.00	.00	.00	.00	.00	.00	.00
610 RAINY DAY FUND	14,656,049.38	2,000,000.00	.00	14,656,049.38	2,000,000.00	.00	16,656,049.38
620 RETIREMENT/SEVERANCE BOND FUND	107,139.79	.00	24,777.67	82,362.12	.00	.00	82,362.12
750 CONSTRUCTION - 2005 BOND	.00	.00	.00	.00	.00	.00	.00
760 CONSTRUCTION - 2006 BOND	.00	1,586.04	1,586.04	.00	171.11	171.11	.00
780 CONSTRUCTION-FRESHMAN ACADEMY	932.89	.00	750.00	182.89	.00	.00	182.89
800 SCHOOL LUNCH FUND	961,380.85	2,323,337.69	1,878,192.47	1,342,418.56	218,634.91	154,527.40	1,406,526.07
900 TEXTBOOK RENTAL FUND	90,198.14	211,873.55	17,337.90	263,642.84	22,720.42	1,629.47	284,733.79
1000 REPAIR AND REPLACEMENT FUND	179,845.60	.00	.00	179,845.60	.00	.00	179,845.60
1200 LEVY EXCESS	115,153.37	.00	115,153.37	115,153.37	.00	115,153.37	.00
1900 ALTERNATIVE EDUCATION FUND	1,236.81	.00	35.88	1,200.93	.00	.00	1,200.93
2000 KITLEY INT/ENVIRONMENTAL GRANT	1,327.67	.00	.00	1,327.67	.00	.00	1,327.67

FUND	BEG YEAR BALANCE	YEAR-TO-DATE REVENUE	YEAR-TO-DATE EXPENSES	BEG MONTH BALANCE	MONTH-TO-DATE REVENUE	MONTH-TO-DATE EXPENSES	CURRENT BALANCE
2200 LAW ENFORCEMENT CONTINUING EDU	240.00	241.00	.00	469.00	12.00	.00	481.00
2710 ELISABETH GOOD TRUST	.00	.00	.00	.00	.00	.00	.00
2720 WELLER SCHOLARSHIP FUND	600.00	.00	600.00	.00	.00	.00	.00
2730 PLUMMER SCHOLARSHIP FUND	71.69	2.88	.00	74.57	.00	.00	74.57
2750 MCKINZIE SCHOLARSHIP FUND	201.48	54.28	.00	255.76	.00	.00	255.76
2770 SUTHERLAND SCHOLARSHIP FUND	186.96	540.76	500.00	227.72	.00	.00	227.72
2790 BURTON SCHOLARSHIP FUND	649.92	16.18	500.00	166.10	.00	.00	166.10
2900 LILLY GRNT/LITERACY INITIATIVE	.00	.00	.00	.00	.00	.00	.00
2901 LIBRARY COLLECTION DEVELOPMENT	.00	.00	.00	.00	.00	.00	.00
2902 LILLY-TEACHER CREATIVITY FELLO	.00	.00	.00	.00	.00	.00	.00
2903 GRADUATION COACH GRANT	6,584.89-	18,750.00	30,915.11	9,457.18-	.00	9,292.82	18,750.00-
2904 ADVANCING ACADEMIC EXCELLENCE	.00	.00	.00	.00	.00	.00	.00
2905 LIBRARY COLLECTION DEVELOPMENT	.00	.00	.00	.00	.00	.00	.00
2906 ADVANCING ACADEMIC EXCELLENCE	.00	.00	.00	.00	.00	.00	.00
2907 LIBRARY FUND SMALL GRANT-FCHS	.00	.00	.00	.00	.00	.00	.00
2908 MARION CNTY HD WELLNESS GRANT	32,521.97	.00	9,996.11	22,525.86	.00	.00	22,525.86
2909 CELL GRANT/ALTERNATIVE SCHOOL	34,635.18	.00	1,714.01	32,921.17	.00	.00	32,921.17
2910 FINANCIAL LITERACY GRANT	2,000.00	.00	.00	2,000.00	.00	.00	2,000.00

FUND	BEG YEAR BALANCE	YEAR-TO-DATE REVENUE	YEAR-TO-DATE EXPENSES	BEG MONTH BALANCE	MONTH-TO-DATE REVENUE	MONTH-TO-DATE EXPENSES	CURRENT BALANCE
2911 LIBRARY COLLECTION DEVELOPMENT	31.08	.00	31.08	31.08	.00	31.08	.00
2912 AUTISM ADVOCATES OF IN. GRANT	514.12	.00	124.99	389.13	.00	.00	389.13
2913 AUTISM GRT/SENSORY ACTIVITIES	.00	.00	.00	.00	.00	.00	.00
2914 NATIONAL CITY BANK GRANT	426.00	.00	134.52	291.48	.00	.00	291.48
2915 INDIANA RECYCLING GRT/ALT SCH	.00	.00	.00	.00	.00	.00	.00
2916 SAM'S CLUB GRANT	.00	.00	.00	.00	.00	.00	.00
2917 DISTANCE LEARNING GRANT - FTEF	.00	.00	.00	.00	.00	.00	.00
2918 LILLY SCIENCE ED OUTREACH GRT	.00	.00	.00	.00	.00	.00	.00
2919 DRUG FREE MARION COUNTY GRANT	1,003.00	.00	.00	1,003.00	.00	.00	1,003.00
2920 ADVANCING ACADEMIC EXCELLENCE	.00	.00	.00	.00	.00	.00	.00
2921 WALMART FOUNDATION GRANT	1,000.00	.00	.00	1,000.00	.00	.00	1,000.00
2922 SAFE & DRUG FREE DONATION FUND	391.00	.00	.00	391.00	.00	.00	391.00
2923 GET OFF YOUR RUMP AND JUMP GRT	518.56	.00	518.56	.37	.00	.37	.00
2924 FAST TRACK PROGRAM DONATIONS	6,059.10	2,979.00	550.77	7,788.10	1,250.00	550.77	8,487.33
2925 LIBRARY COLLECTION DEV GRANT	6,546.80	.00	5,147.74	4,449.92	.00	3,050.86	1,399.06
2926 WALMART GRANT/5 MINUTE KIDS	500.00	.00	500.00	.00	.00	.00	.00
2927 ADVANCING ACADEMIC EXCELLENCE	6,160.48	.00	1,194.93	5,030.14	.00	64.59	4,965.55
2950 SOUTHSIDE SPEC SERV/REIMBURSEM	.00	.00	.00	.00	.00	.00	.00

FUND	BEG YEAR BALANCE	YEAR-TO-DATE REVENUE	YEAR-TO-DATE EXPENSES	BEG MONTH BALANCE	MONTH-TO-DATE REVENUE	MONTH-TO-DATE EXPENSES	CURRENT BALANCE
2960 BOND REIMBURSEMENT FUND	.00	.00	.00	.00	.00	.00	.00
2970 CTECH VENDING FUND	86,258.87	405.81	3,949.07	83,678.30	54.44	1,017.13	82,715.61
2971 TRANSP VENDING COMMISSIONS	3,144.44	499.21	658.70	3,294.67	68.68	378.40	2,984.95
2972 MAINTENANCE VENDING COMMISSION	746.37	62.24	.00	808.61	.00	.00	808.61
2973 ALT SCHOOL/VENDING COMMISSIONS	.00	.00	.00	.00	.00	.00	.00
2974 CTECH DRINK DONATION FUND	.00	.00	.00	.00	.00	.00	.00
3100 GIFTED AND TALENTED GRANT	.00	.00	.00	.00	.00	.00	.00
3710 NON-ENGLISH SPEAKING GRANT	.00	.00	.00	.00	.00	.00	.00
3711 NON-ENGLISH SPEAKING GRANT	.00	.00	.00	.00	.00	.00	.00
3712 NON-ENGLISH SPEAKING GRT 09/10	.00	.00	.00	.00	.00	.00	.00
3713 NON ENGLISH SPEAKING GRT/10-11	1,592.01-	22,536.95	19,353.08	593.07-	3,700.00	1,515.07	1,591.86
3720 SCHOOL TECHNOLOGY FUND	76,425.00	38,444.66	8,740.96	104,196.95	1,931.75	.00	106,128.70
3903 EDUC FOUNDATION GRNT/BURNS	.00	.00	.00	.00	.00	.00	.00
3908 EDUC FOUNDATION GRNT/J KITLEY	.00	.00	.00	.00	.00	.00	.00
3915 EDUC FOUND GRT/RHYNE/ADAMS/JAM	.00	.00	.00	.00	.00	.00	.00
3916 EDUC FOUNDATION GRT/HARSIN	.00	.00	.00	.00	.00	.00	.00
3918 EDUC FOUNDATION GRT/HASSELSCHW	.00	.00	.00	.00	.00	.00	.00
3919 EDUC FOUND GRT/BENGS,FIDDLER	.00	.00	.00	.00	.00	.00	.00

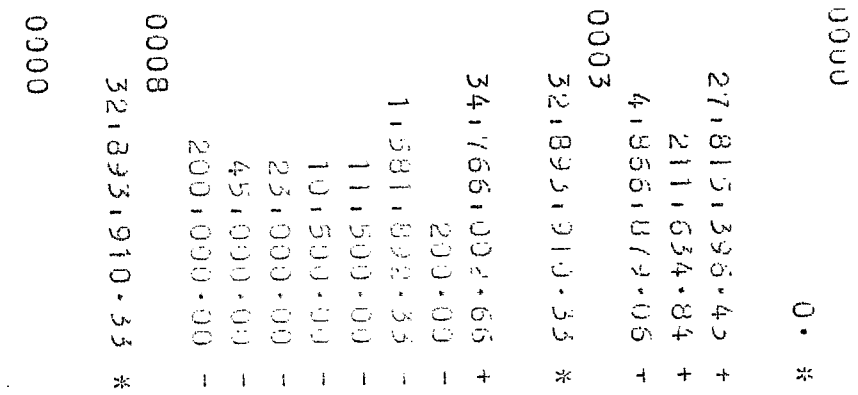
FUND	BEG YEAR BALANCE	YEAR-TO-DATE REVENUE	YEAR-TO-DATE EXPENSES	BEG MONTH BALANCE	MONTH-TO-DATE REVENUE	MONTH-TO-DATE EXPENSES	CURRENT BALANCE
3920 EDUC FOUNDATION GRT/MCDONNEL	.00	.00	.00	.00	.00	.00	.00
3921 EDUC FOUNDATION GRT/GILKISON	.00	.00	.00	.00	.00	.00	.00
3922 EDUC FOUNDATION GRT/MORRIS	.00	.00	.00	.00	.00	.00	.00
3923 EDUC FOUNDATION GRT/CADE	.00	.00	.00	.00	.00	.00	.00
3924 EDUC FOUND GRT/ZIKE,CHARBONEAU	.00	.00	.00	.00	.00	.00	.00
3925 EDUC FOUND GRT/LAMBERTH,FLYNN,	.00	.00	.00	.00	.00	.00	.00
3926 EDUC FOUND GRT/TOMLINSON,LAKER	.00	.00	.00	.00	.00	.00	.00
3927 EDUC FOUNDATION GRT/WEIS,LAKER	.00	.00	.00	.00	.00	.00	.00
3928 EDUC FOUNDATION GRT/HUOTARI	.00	.00	.00	.00	.00	.00	.00
3929 EDUC FOUNDATION GRT/NEUENDORF	.00	.00	.00	.00	.00	.00	.00
3930 EDUC FOUNDATION GRT/BRYANT	.00	.00	.00	.00	.00	.00	.00
3931 EDUC FOUNDATION GRT/CARR	.00	495.55	.00	495.55	.00	.00	495.55
3932 EDUC FOUNDATION GRT/WEBB	.00	270.00	.00	270.00	.00	.00	270.00
3933 EDUC FOUNDATION GRT/HOFFMANN	.00	500.00	.00	500.00	.00	.00	500.00
3934 EDUC FOUNDATION GRT/M LAKER	.00	349.83	.00	349.83	.00	.00	349.83
3935 EDUC FOUNDATION GRT/LUKENS	.00	500.00	.00	500.00	.00	.00	500.00
3936 EDUC FOUNDATION GRT/LUSTER 1	.00	500.00	.00	500.00	.00	.00	500.00
3937 EDUC FOUNDATION GRT/LUSTER 2	.00	500.00	.00	500.00	.00	.00	500.00

FUND	BEG YEAR BALANCE	YEAR-TO-DATE REVENUE	YEAR-TO-DATE EXPENSES	BEG MONTH BALANCE	MONTH-TO-DATE REVENUE	MONTH-TO-DATE EXPENSES	CURRENT BALANCE
3938 EDUC FOUNDATION GRT/MARTINDALE	.00	498.00	.00	498.00	.00	.00	498.00
3939 EDUC FOUNDATION GRT/MONDAY	.00	357.00	.00	357.00	.00	.00	357.00
3940 EDUC FOUNDATION GRT/MORRIS	.00	491.14	.00	491.14	.00	.00	491.14
3941 EDUC FOUNDATION GRT/NELSON	.00	500.00	.00	500.00	.00	.00	500.00
3942 EDUC FOUNDATION GRT/ROBINSON	.00	438.00	438.00	438.00	.00	438.00	.00
3991 REGIONAL TECHNOLOGY MEETINGS	.00	.00	.00	.00	.00	.00	.00
3993 IN CRIMINAL JUSTICE/SAFE HAVEN	.00	.00	.00	.00	.00	.00	.00
3995 LSTA TECHNOLOGY MINI-GRANT	.00	.00	.00	.00	.00	.00	.00
3996 IN WORKFORCE DEV GRT (PLTW)	.00	.00	.00	.00	.00	.00	.00
3997 TEACHING TOLERANCE GRANT/LAKER	.00	.00	.00	.00	.00	.00	.00
4100 TITLE I - 2008/2009	.00	.00	.00	.00	.00	.00	.00
4101 TITLE I SCHOOL IMP 2008/09	.00	.00	.00	.00	.00	.00	.00
4102 TITLE I - 2009/2010	.00	.00	.00	.00	.00	.00	.00
4103 TITLE I - 2010/11	128,530.96-	418,539.43	355,152.63	20,495.01-	27,063.67	71,712.82	65,144.16-
4120 TITLE I - 2007/08	.00	.00	.00	.00	.00	.00	.00
4130 TITLE I/SCH IMP FUNDS 07/08	.00	.00	.00	.00	.00	.00	.00
4200 TITLE V, ESEA INNOVATIVE PROG	.00	.00	.00	.00	.00	.00	.00
4270 TITLE V,PART A 2006-2007	.00	.00	.00	.00	.00	.00	.00

FUND	BEG YEAR BALANCE	YEAR-TO-DATE REVENUE	YEAR-TO-DATE EXPENSES	BEG MONTH BALANCE	MONTH-TO-DATE REVENUE	MONTH-TO-DATE EXPENSES	CURRENT BALANCE
5800 DRUG FREE SCHOOLS	.00	.00	.00	.00	.00	.00	.00
5801 TITLE IV, PART A/DRUG FREE SCH	.00	.00	.00	.00	.00	.00	.00
5802 TITLE IV, PART A/DRUG FREE SCH	2,967.80	.00	3,700.00	232.20-	.00	500.00	732.20-
5860 DRUG FREE SCHLS TITLE IV 06-07	.00	.00	.00	.00	.00	.00	.00
6840 TITLE II, PART A 2006-2007	.00	.00	.00	.00	.00	.00	.00
6841 TITLE II, PART A IMP TEACHER	.00	.00	.00	.00	.00	.00	.00
6842 TITLE II, PART A IMP TEACHER	.00	.00	.00	.00	.00	.00	.00
6843 TITLE II, PART A IMPR TEACHER	.00	500.00	500.00	.00	.00	.00	.00
6844 TITLE II,PART A IMPROVING TEAC	.00	83,918.17	103,008.17	8,390.00-	8,390.00	19,090.00	19,090.00-
6880 TITLE III, LANGUAGE INSTRUCT	.00	.00	.00	.00	.00	.00	.00
6881 TITLE III, PART A ENG LANG ACQ	.00	.00	.00	.00	.00	.00	.00
6882 TITLE III,PART A 09/10 LANG IN	.00	.00	.00	.00	.00	.00	.00
6883 TITLE III, PART A	12,633.95-	30,191.64	20,472.75	4,474.23-	4,474.23	2,915.06	2,915.06-
7950 FISCAL STABILIZATION	.00	.00	.00	.00	.00	.00	.00
7951 TITLE I - GRANTS TO LEAS (STIM	14,547.47-	109,707.11	128,016.38	16,329.44-	16,329.44	32,856.74	32,856.74-
7953 ARRA - SP ED PART B (STIMULUS)	75,158.60-	223,343.45	201,736.43	72,131.11-	48,486.45	29,906.92	53,551.58-
7954 ARRA - SP ED - PRESCHOOL (STIM	6,518.95	.00	1,394.07	5,652.36	.00	527.48	5,124.88
7965 EDUCATION JOBS FUND	.00	.00	.00	.00	.00	.00	.00

FUND	BEG YEAR BALANCE	YEAR-TO-DATE REVENUE	YEAR-TO-DATE EXPENSES	BEG MONTH BALANCE	MONTH-TO-DATE REVENUE	MONTH-TO-DATE EXPENSES	CURRENT BALANCE
8100 PETTY CASH/CASH CHANGE FUND	5,857.50	.00	5,657.50	1,125.00	.00	925.00	200.00
8400 PREPAID FOOD	99,960.43	55,132.91-	.00	64,654.89	19,827.37-	.00	44,827.52
8520 INVESTMENTS - 2005 BONDS	.00	.00	.00	.00	.00	.00	.00
8530 INVESTMENTS - 2006 BONDS	1,580,306.29	1,586.04	.00	1,581,721.22	171.11	.00	1,581,892.33
8540 INVESTMENTS - RET/SEV BOND	.00	.00	.00	.00	.00	.00	.00
8571 INVESTMENTS - ELISABETH GOOD	.00	.00	.00	.00	.00	.00	.00
8573 INVESTMENTS - PLUMMER	11,500.00	.00	.00	11,500.00	.00	.00	11,500.00
8575 INVESTMENTS - MCKINZIE	10,551.64	.00	51.64	10,500.00	.00	.00	10,500.00
8577 INVESTMENTS - SUTHERLAND	23,534.88	.00	534.88	23,000.00	.00	.00	23,000.00
8579 INVESTMENTS - BURTON	45,004.93	.00	4.93	45,000.00	.00	.00	45,000.00
8580 INVESTMENTS - SCHOOL LUNCH	200,000.00	.00	.00	200,000.00	.00	.00	200,000.00
9010 MISCELLANEOUS CLEARING ACCOUNT	14,997.56-	139,466.96	140,454.40	13,985.00-	246.00-	1,754.00	15,985.00-
9210 FEDERAL TAXES	55.87-	2,132,861.51	2,132,805.64	194.13-	357,872.82	357,678.69	.00
9220 SOCIAL SECURITY	81.48-	1,071,446.16	1,071,364.68	137.74-	170,680.11	170,542.37	.00
9230 STATE TAXES	97,675.85	620,154.59	618,812.78	99,496.65	99,017.66	99,496.65	99,017.66
9240 COUNTY TAXES	42,557.52	270,566.84	270,000.47	43,605.66	43,123.89	43,605.66	43,123.89
9250 TEACHER RETIREMENT	1,553.42	1,090.86	1,948.19	572.01	124.08	.00	696.09
9260 PUBLIC EMPLOYEES' RETIREMENT	58,248.38	97,490.15	103,202.73	40,083.78	12,452.02	.00	52,535.80

FUND	BEG YEAR BALANCE	YEAR-TO-DATE REVENUE	YEAR-TO-DATE EXPENSES	BEG MONTH BALANCE	MONTH-TO-DATE REVENUE	MONTH-TO-DATE EXPENSES	CURRENT BALANCE
9270 GROUP INSURANCE	12,827.64-	1,141,874.06	1,140,220.85	4,082.70-	188,659.79	195,751.52	11,174.43-
9275 COBRA STIMULUS CLEARING	.00	.00	.00	.00	.00	.00	.00
9280 ANNUITIES	.00	576,321.97	576,321.97	.00	86,732.78	86,732.78	.00
9310 GARNISHMENTS	.00	15,524.22	15,524.22	.00	2,871.20	2,871.20	.00
9410 UNITED WAY	.00	3,790.00	3,790.00	.00	.00	.00	.00
9430 TEACHERS' UNION DUES	.00	132,808.37	132,808.37	.00	24,353.35	24,353.35	.00
9440 PERSONAL CELL PHONE USE	.00	4,812.00	3,956.00	820.00	856.00	820.00	856.00
9450 FTEF DONATIONS	.00	.00	.00	.00	.00	.00	.00
9460 FOP DUES	.00	312.00	312.00	.00	52.00	52.00	.00
9490 TAXABLE FRINGE BENEFITS	.00	3,483.22	3,471.46	.00	535.88	524.12	11.76
TOTALS	32,264,226.44	52,774,104.19	50,272,327.97	35,982,215.76	15,722,265.21	16,938,478.31	34,766,002.66



APPROVED BY STATE BOARD OF ACCOUNTS OCTOBER 1983 FOR: FRANKLIN T 'SHIP COMMUNITY SCHOOL CORPORATION

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FUND REPORT
ACTIVE AND INACTIVE

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FUND	BEG YEAR BALANCE	YEAR-TO-DATE REVENUE	YEAR-TO-DATE EXPENSES	BEG MONTH BALANCE	MONTH-TO-DATE REVENUE	MONTH-TO-DATE EXPENSES	CURRENT BALANCE
100 GENERAL FUND	1,777,353.37	52,215,905.56	51,696,253.46	1,128,957.79	5,004,663.11	3,836,615.43	2,297,005.47
200 DEBT SERVICE FUND	6,567,114.40	21,811,699.26	21,991,410.05	8,371,876.91	9,496,591.40	11,481,064.70	6,387,403.61
250 SEVERANCE DEBT SERVICE FUND	123,356.59	653,486.84	674,072.00	325,213.07	114,437.86	336,879.50	102,771.43
350 CAPITAL PROJECTS FUND	3,089,949.66	3,761,219.65	3,698,533.72	2,114,786.44	1,169,425.51	131,576.36	3,152,635.59
410 TRANSPORTATION FUND	1,718,071.68	3,191,727.80	2,309,650.47	1,323,908.10	1,287,643.20	11,402.29	2,600,149.01
420 BUS REPLACEMENT FUND	695,057.06	289,111.19	.00	845,056.80	139,111.45	.00	984,168.25
600 SPECIAL EDUCATION PRESCHOOL	.00	.00	.00	.00	.00	.00	.00
610 RAINY DAY FUND	14,656,049.38	2,000,000.00	.00	16,656,049.38	.00	.00	16,656,049.38
620 RETIREMENT/SEVERANCE BOND FUND	107,139.79	.00	24,777.67	82,362.12	.00	.00	82,362.12
750 CONSTRUCTION - 2005 BOND	.00	.00	.00	.00	.00	.00	.00
760 CONSTRUCTION - 2006 BOND	.00	2,080.32	2,080.32	.00	46.90	46.90	.00
780 CONSTRUCTION-FRESHMAN ACADEMY	932.89	.00	750.00	182.89	.00	.00	182.89
800 SCHOOL LUNCH FUND	961,380.85	4,481,242.47	4,041,059.89	1,815,581.26	386,417.10	800,434.93	1,401,563.43
900 TEXTBOOK RENTAL FUND	90,198.14	440,928.67	219,637.14	280,546.27	31,060.00	116.60	311,489.67
1000 REPAIR AND REPLACEMENT FUND	179,845.60	.00	.00	179,845.60	.00	.00	179,845.60
1200 LEVY EXCESS	115,153.37	.00	115,153.37	.00	.00	.00	.00
1900 ALTERNATIVE EDUCATION FUND	1,236.81	.00	1,236.81	.00	.00	.00	.00
2000 KITLEY INT/ENVIRONMENTAL GRANT	1,327.67	.00	.00	1,327.67	.00	.00	1,327.67

FUND	BEG YEAR BALANCE	YEAR-TO-DATE REVENUE	YEAR-TO-DATE EXPENSES	BEG MONTH BALANCE	MONTH-TO-DATE REVENUE	MONTH-TO-DATE EXPENSES	CURRENT BALANCE
2200 LAW ENFORCEMENT CONTINUING EDU	240.00	549.00	.00	789.00	.00	.00	789.00
2710 ELISABETH GOOD TRUST	.00	.00	.00	.00	.00	.00	.00
2720 WELLER SCHOLARSHIP FUND	600.00	.00	600.00	.00	.00	.00	.00
2730 PLUMMER SCHOLARSHIP FUND	71.69	11,522.75	11,505.91	88.53	5.91	5.91	88.53
2750 MCKINZIE SCHOLARSHIP FUND	201.48	10,572.43	10,505.40	268.51	5.40	5.40	268.51
2770 SUTHERLAND SCHOLARSHIP FUND	186.96	23,880.53	23,511.85	255.64	311.85	11.85	555.64
2790 BURTON SCHOLARSHIP FUND	649.92	45,394.00	46,023.19	220.73	323.19	523.19	20.73
2900 LILLY GRNT/LITERACY INITIATIVE	.00	.00	.00	.00	.00	.00	.00
2901 LIBRARY COLLECTION DEVELOPMENT	.00	.00	.00	.00	.00	.00	.00
2902 LILLY-TEACHER CREATIVITY FELLO	.00	.00	.00	.00	.00	.00	.00
2903 GRADUATION COACH GRANT	6,584.89-	37,500.00	30,915.11	.00	.00	.00	.00
2904 ADVANCING ACADEMIC EXCELLENCE	.00	.00	.00	.00	.00	.00	.00
2905 LIBRARY COLLECTION DEVELOPMENT	.00	.00	.00	.00	.00	.00	.00
2906 ADVANCING ACADEMIC EXCELLENCE	.00	.00	.00	.00	.00	.00	.00
2907 LIBRARY FUND SMALL GRANT-FCHS	.00	.00	.00	.00	.00	.00	.00
2908 MARION CNTY HD WELLNESS GRANT	32,521.97	84.50	13,151.86	20,343.90	12.00	901.29	19,454.61
2909 CELL GRANT/ALTERNATIVE SCHOOL	34,635.18	.00	5,293.87	29,341.31	.00	.00	29,341.31
2910 FINANCIAL LITERACY GRANT	2,000.00	.00	.00	2,000.00	.00	.00	2,000.00

FUND	BEG YEAR BALANCE	YEAR-TO-DATE REVENUE	YEAR-TO-DATE EXPENSES	BEG MONTH BALANCE	MONTH-TO-DATE REVENUE	MONTH-TO-DATE EXPENSES	CURRENT BALANCE
2911 LIBRARY COLLECTION DEVELOPMENT	31.08	.00	31.08	.00	.00	.00	.00
2912 AUTISM ADVOCATES OF IN. GRANT	514.12	.00	124.99	389.13	.00	.00	389.13
2913 AUTISM GRT/SENSORY ACTIVITIES	.00	.00	.00	.00	.00	.00	.00
2914 NATIONAL CITY BANK GRANT	426.00	.00	134.52	291.48	.00	.00	291.48
2915 INDIANA RECYCLING GRT/ALT SCH	.00	.00	.00	.00	.00	.00	.00
2916 SAM'S CLUB GRANT	.00	.00	.00	.00	.00	.00	.00
2917 DISTANCE LEARNING GRANT - FTEF	.00	.00	.00	.00	.00	.00	.00
2918 LILLY SCIENCE ED OUTREACH GRT	.00	.00	.00	.00	.00	.00	.00
2919 DRUG FREE MARION COUNTY GRANT	1,003.00	.00	.00	1,003.00	.00	.00	1,003.00
2920 ADVANCING ACADEMIC EXCELLENCE	.00	.00	.00	.00	.00	.00	.00
2921 WALMART FOUNDATION GRANT	1,000.00	.00	1,000.00	.00	.00	.00	.00
2922 SAFE & DRUG FREE DONATION FUND	391.00	.00	175.00	216.00	.00	.00	216.00
2923 GET OFF YOUR RUMP AND JUMP GRT	518.56	.00	518.56	.00	.00	.00	.00
2924 FAST TRACK PROGRAM DONATIONS	6,059.10	7,966.00	7,658.35	6,366.75	.00	.00	6,366.75
2925 LIBRARY COLLECTION DEV GRANT	6,546.80	.00	6,526.94	448.24	.00	428.38	19.86
2926 WALMART GRANT/5 MINUTE KIDS	500.00	.00	500.00	.00	.00	.00	.00
2927 ADVANCING ACADEMIC EXCELLENCE	6,160.48	.00	5,430.48	730.00	.00	.00	730.00
2928 LANGUAGE LIBRARY - THOMPSON CR	.00	2,316.00	1,299.08	1,415.91	.00	398.99	1,016.92

FUND	BEG YEAR BALANCE	YEAR-TO-DATE REVENUE	YEAR-TO-DATE EXPENSES	BEG MONTH BALANCE	MONTH-TO-DATE REVENUE	MONTH-TO-DATE EXPENSES	CURRENT BALANCE
2929 LIBRARY COLLECTION DEVELOPMENT	.00	11,500.00	1,360.16	10,853.84	.00	714.00	10,139.84
2930 ADVANCING ACAD EXCEL(2011/12)	.00	6,363.00	.00	6,363.00	.00	.00	6,363.00
2931 TRADEMARK ROYALTY FUND	.00	357.27	.00	357.27	.00	.00	357.27
2950 SOUTHSIDE SPEC SERV/REIMBURSEM	.00	.00	179,786.17	140,204.52-	.00	39,581.65	179,786.17-
2960 BOND REIMBURSEMENT FUND	.00	.00	.00	.00	.00	.00	.00
2970 CTECH VENDING FUND	86,258.87	58,896.85	46,570.09	138,190.91	.00	39,605.28	98,585.63
2971 TRANSP VENDING COMMISSIONS	3,144.44	859.78	658.70	3,235.64	109.88	.00	3,345.52
2972 MAINTENANCE VENDING COMMISSION	746.37	183.54	551.94	534.91	.00	156.94	377.97
2973 ALT SCHOOL/VENDING COMMISSIONS	.00	.00	.00	.00	.00	.00	.00
2974 CTECH DRINK DONATION FUND	.00	.00	.00	.00	.00	.00	.00
2975 FOOD SERVICE/PEPSI COMMISSION	.00	2,000.00	562.00	1,870.00	.00	432.00	1,438.00
3100 HIGH ABLILTY GRANT	.00	.00	.00	.00	.00	.00	.00
3710 NON-ENGLISH SPEAKING GRANT	.00	.00	.00	.00	.00	.00	.00
3711 NON-ENGLISH SPEAKING GRANT	.00	.00	.00	.00	.00	.00	.00
3712 NON-ENGLISH SPEAKING GRT 09/10	.00	.00	.00	.00	.00	.00	.00
3713 NON ENGLISH SPEAKING GRT/10-11	1,592.01-	22,536.95	20,944.94	.00	.00	.00	.00
3714 NON ENGLISH SPEAKING GRANT	.00	921.04	2,762.64	1,877.16-	921.04	885.48	1,841.60-
3720 SCHOOL TECHNOLOGY FUND	76,425.00	66,630.52	12,670.96	130,423.56	1,891.00	1,930.00	130,384.56

FUND	BEG YEAR BALANCE	YEAR-TO-DATE REVENUE	YEAR-TO-DATE EXPENSES	BEG MONTH BALANCE	MONTH-TO-DATE REVENUE	MONTH-TO-DATE EXPENSES	CURRENT BALANCE
3903 EDUC FOUNDATION GRNT/BURNS	.00	.00	.00	.00	.00	.00	.00
3908 EDUC FOUNDATION GRNT/J KITLEY	.00	.00	.00	.00	.00	.00	.00
3915 EDUC FOUND GRT/RHYNE/ADAMS/JAM	.00	.00	.00	.00	.00	.00	.00
3916 EDUC FOUNDATION GRT/HARSIN	.00	.00	.00	.00	.00	.00	.00
3918 EDUC FOUNDATION GRT/HASSELSCHW	.00	.00	.00	.00	.00	.00	.00
3919 EDUC FOUND GRT/BENGS,FIDDLER	.00	.00	.00	.00	.00	.00	.00
3920 EDUC FOUNDATION GRT/MCDONNEL	.00	.00	.00	.00	.00	.00	.00
3921 EDUC FOUNDATION GRT/GILKISON	.00	.00	.00	.00	.00	.00	.00
3922 EDUC FOUNDATION GRT/MORRIS	.00	.00	.00	.00	.00	.00	.00
3923 EDUC FOUNDATION GRT/CADE	.00	.00	.00	.00	.00	.00	.00
3924 EDUC FOUND GRT/ZIKE,CHARBONEAU	.00	.00	.00	.00	.00	.00	.00
3925 EDUC FOUND GRT/LAMBERTH,FLYNN,	.00	.00	.00	.00	.00	.00	.00
3926 EDUC FOUND GRT/TOMLINSON,LAKER	.00	.00	.00	.00	.00	.00	.00
3927 EDUC FOUNDATION GRT/WEIS,LAKER	.00	.00	.00	.00	.00	.00	.00
3928 EDUC FOUNDATION GRT/HUOTARI	.00	.00	.00	.00	.00	.00	.00
3929 EDUC FOUNDATION GRT/NEUENDORF	.00	.00	.00	.00	.00	.00	.00
3930 EDUC FOUNDATION GRT/BRYANT	.00	.00	.00	.00	.00	.00	.00
3931 EDUC FOUNDATION GRT/CARR	.00	495.55	.00	495.55	.00	.00	495.55

FUND	BEG YEAR BALANCE	YEAR-TO-DATE REVENUE	YEAR-TO-DATE EXPENSES	BEG MONTH BALANCE	MONTH-TO-DATE REVENUE	MONTH-TO-DATE EXPENSES	CURRENT BALANCE
3932 EDUC FOUNDATION GRT/WEBB	.00	270.00	238.27	31.73	.00	.00	31.73
3933 EDUC FOUNDATION GRT/HOFFMANN	.00	500.00	500.00	22.53	.00	22.53	.00
3934 EDUC FOUNDATION GRT/M LAKER	.00	349.83	.00	349.83	.00	.00	349.83
3935 EDUC FOUNDATION GRT/LUKENS	.00	500.00	496.76	3.24	.00	.00	3.24
3936 EDUC FOUNDATION GRT/LUSTER 1	.00	500.00	.00	500.00	.00	.00	500.00
3937 EDUC FOUNDATION GRT/LUSTER 2	.00	500.00	.00	500.00	.00	.00	500.00
3938 EDUC FOUNDATION GRT/MARTINDALE	.00	498.00	.00	498.00	.00	.00	498.00
3939 EDUC FOUNDATION GRT/MONDAY	.00	357.00	357.00	1.02	.00	1.02	.00
3940 EDUC FOUNDATION GRT/MORRIS	.00	491.14	430.03	61.11	.00	.00	61.11
3941 EDUC FOUNDATION GRT/NELSON	.00	500.00	.00	500.00	.00	.00	500.00
3942 EDUC FOUNDATION GRT/ROBINSON	.00	438.00	438.00	.00	.00	.00	.00
3991 REGIONAL TECHNOLOGY MEETINGS	.00	.00	.00	.00	.00	.00	.00
3993 IN CRIMINAL JUSTICE/SAFE HAVEN	.00	.00	.00	.00	.00	.00	.00
3995 LSTA TECHNOLOGY MINI-GRANT	.00	.00	.00	.00	.00	.00	.00
3996 IN WORKFORCE DEV GRT (PLTW)	.00	.00	.00	.00	.00	.00	.00
3997 TEACHING TOLERANCE GRANT/LAKER	.00	.00	.00	.00	.00	.00	.00
4100 TITLE I - 2008/2009	.00	.00	.00	.00	.00	.00	.00
4101 TITLE I SCHOOL IMP 2008/09	.00	.00	.00	.00	.00	.00	.00

FUND	BEG YEAR BALANCE	YEAR-TO-DATE REVENUE	YEAR-TO-DATE EXPENSES	BEG MONTH BALANCE	MONTH-TO-DATE REVENUE	MONTH-TO-DATE EXPENSES	CURRENT BALANCE
4102 TITLE I - 2009/2010	.00	.00	.00	.00	.00	.00	.00
4103 TITLE I - 2010/11	128,530.96-	568,891.31	440,360.35	.00	.00	.00	.00
4104 TITLE I - 2011/2012	.00	.00	146,818.87	114,726.77-	.00	32,092.10	146,818.87-
4120 TITLE I - 2007/08	.00	.00	.00	.00	.00	.00	.00
4130 TITLE I/SCH IMP FUNDS 07/08	.00	.00	.00	.00	.00	.00	.00
4200 TITLE V, ESEA INNOVATIVE PROG	.00	.00	.00	.00	.00	.00	.00
4270 TITLE V,PART A 2006-2007	.00	.00	.00	.00	.00	.00	.00
5800 DRUG FREE SCHOOLS	.00	.00	.00	.00	.00	.00	.00
5801 TITLE IV, PART A/DRUG FREE SCH	.00	.00	.00	.00	.00	.00	.00
5802 TITLE IV, PART A/DRUG FREE SCH	2,967.80	5,508.00	8,475.80	.00	.00	.00	.00
5860 DRUG FREE SCHLS TITLE IV 06-07	.00	.00	.00	.00	.00	.00	.00
6840 TITLE II, PART A 2006-2007	.00	.00	.00	.00	.00	.00	.00
6841 TITLE II, PART A IMP TEACHER	.00	.00	.00	.00	.00	.00	.00
6842 TITLE II, PART A IMP TEACHER	.00	.00	.00	.00	.00	.00	.00
6843 TITLE II, PART A IMPR TEACHER	.00	8,890.46	8,890.46	.00	.00	.00	.00
6844 TITLE II,PART A IMPROVING TEAC	.00	111,199.75	111,199.75	.00	.00	.00	.00
6880 TITLE III, LANGUAGE INSTRUCT	.00	.00	.00	.00	.00	.00	.00
6881 TITLE III, PART A ENG LANG ACQ	.00	.00	.00	.00	.00	.00	.00

FUND	BEG YEAR BALANCE	YEAR-TO-DATE REVENUE	YEAR-TO-DATE EXPENSES	BEG MONTH BALANCE	MONTH-TO-DATE REVENUE	MONTH-TO-DATE EXPENSES	CURRENT BALANCE
6882 TITLE III,PART A 09/10 LANG IN	.00	.00	.00	.00	.00	.00	.00
6883 TITLE III, PART A	12,633.95-	49,559.02	36,925.07	.00	.00	.00	.00
6884 TITLE III, PART A 2011/12	.00	.00	1,201.87	.00	.00	1,201.87	1,201.87-
7950 FISCAL STABILIZATION	.00	.00	.00	.00	.00	.00	.00
7951 TITLE I - GRANTS TO LEAS (STIM	14,547.47-	174,457.87	159,910.40	.00	.00	.00	.00
7953 ARRA - SP ED PART B (STIMULUS)	75,158.60-	347,468.18	476,107.29	174,580.19-	.00	29,217.52	203,797.71-
7954 ARRA - SP ED - PRESCHOOL (STIM	6,518.95	.00	34,652.95	28,134.00-	.00	.00	28,134.00-
7965 EDUCATION JOBS FUND	.00	23,271.79	23,271.79	.00	.00	.00	.00
8100 PETTY CASH/CASH CHANGE FUND	5,857.50	3,125.00	5,657.50	3,325.00	.00	.00	3,325.00
8400 PREPAID FOOD	99,960.43	5,769.43	.00	120,336.73	14,606.87-	.00	105,729.86
8520 INVESTMENTS - 2005 BONDS	.00	.00	.00	.00	.00	.00	.00
8530 INVESTMENTS - 2006 BONDS	1,580,306.29	2,080.32	.00	1,582,339.71	46.90	.00	1,582,386.61
8540 INVESTMENTS - RET/SEV BOND	.00	.00	.00	.00	.00	.00	.00
8571 INVESTMENTS - ELISABETH GOOD	.00	.00	.00	.00	.00	.00	.00
8573 INVESTMENTS - PLUMMER	11,500.00	11,505.91	11,500.00	11,500.00	5.91	.00	11,505.91
8575 INVESTMENTS - MCKINZIE	10,551.64	10,505.40	10,551.64	10,500.00	5.40	.00	10,505.40
8577 INVESTMENTS - SUTHERLAND	23,534.88	23,011.85	23,834.88	23,000.00	11.85	300.00	22,711.85
8579 INVESTMENTS - BURTON	45,004.93	45,023.19	45,304.93	45,000.00	23.19	300.00	44,723.19

FUND	BEG YEAR BALANCE	YEAR-TO-DATE REVENUE	YEAR-TO-DATE EXPENSES	BEG MONTH BALANCE	MONTH-TO-DATE REVENUE	MONTH-TO-DATE EXPENSES	CURRENT BALANCE
8580 INVESTMENTS - SCHOOL LUNCH	200,000.00	.00	200,000.00	.00	.00	.00	.00
9010 MISCELLANEOUS CLEARING ACCOUNT	14,997.56-	179,344.84	164,347.28	21.12	490.15	511.27	.00
9210 FEDERAL TAXES	55.87-	4,048,466.36	4,048,410.49	.00	299,064.14	299,064.14	.00
9220 SOCIAL SECURITY	81.48-	2,023,837.97	2,023,756.49	.00	152,930.09	152,930.09	.00
9230 STATE TAXES	97,675.85	1,169,125.46	1,178,661.25	88,196.08	88,140.06	88,196.08	88,140.06
9240 COUNTY TAXES	42,557.52	512,198.92	516,075.33	38,719.23	38,681.11	38,719.23	38,681.11
9250 TEACHER RETIREMENT	1,553.42	1,827.53	2,849.85	454.13	76.97	.00	531.10
9260 PUBLIC EMPLOYEES' RETIREMENT	58,248.38	166,302.25	190,365.65	22,507.53	11,677.45	.00	34,184.98
9270 GROUP INSURANCE	12,827.64-	2,214,408.54	2,221,193.72	20,702.07-	182,596.93	181,507.68	19,612.82-
9275 COBRA STIMULUS CLEARING	.00	.00	.00	.00	.00	.00	.00
9280 ANNUITIES	.00	1,132,520.96	1,132,520.96	.00	82,418.00	82,418.00	.00
9310 GARNISHMENTS	.00	35,414.13	35,414.13	.00	3,168.05	3,168.05	.00
9410 UNITED WAY	.00	3,790.00	3,790.00	.00	.00	.00	.00
9430 TEACHERS' UNION DUES	.00	249,550.76	249,550.76	.00	19,726.04	19,726.04	.00
9440 PERSONAL CELL PHONE USE	.00	9,300.00	8,580.00	.00	720.00	.00	720.00
9450 FTEF DONATIONS	.00	.00	.00	.00	.00	.00	.00
9460 FOP DUES	.00	702.00	702.00	.00	78.00	78.00	.00
9490 TAXABLE FRINGE BENEFITS	.00	6,426.82	6,426.82	.00	428.48	428.48	.00
TOTALS	32,264,226.44	102,306,319.46	98,735,157.03	34,950,329.39	18,498,658.65	17,613,599.17	35,835,388.87

XXI. Amount of ARRA funds (e.g., Title I, state fiscal stabilization, etc.) EduJobs funds actually drawn (with dates) and remaining amounts to be drawn

APPROVED BY THE STATE BOARD OF ACCOUNTS OCTOBER 1983 FOR: FRANKLIN TOWNSHIP COMMUNITY SCHOOL CORPORATION

REVENUE HISTORY REPORT

ACTIVE AND INACTIVE

DATE RANGE: 1/01/07 - 5/31/12

ACCOUNT NUMBER	BNK #	TRANS NUMBR	RCPT #	POSTING DATE	REFERENCE	REVENUE ADJUSTMENT	YTD REVENUE	MTD REVENUE	FTD REVENUE
7954 4580.00		ARRA - SP ED PRESCHOOL (STIMULUS)			*INACTIVE* *				
	53	21234	31513	8/12/09	MSD OF PERRY TOWNSHIP		3,126.00		
	53	25261	31795	9/17/09	MSD OF PERRY TOWNSHIP		6,252.00		
	53	327	37810	1/13/12	MSD OF PERRY TOWNSHIP		28,134.00		
HISTORY FILE TOTAL FOR DATE RANGE							37,512.00		
MAINTENANCE FILE TOTAL						.00	28,134.00	.00	28,134.00
** HISTORY TO MAINTENANCE DIFFERENCE							9,378.00-		
FUND TOTAL							37,512.00		
HISTORY GRAND TOTAL							37,512.00		

DATE	VENDOR	NAME	VOUCHER CHECK	PO #	EXP AMOUNT	DESCRIPTION
7954 12810.00 135.00 0 0 ARRA - SP ED PRESCHOOL/CERTIFIED SUB(IA) ** INACTIVE **						
5/13/11					280.00	PAYROLL TRANSACTION
5/27/11					525.00	PAYROLL TRANSACTION
6/10/11					420.00	PAYROLL TRANSACTION
6/24/11					70.00	PAYROLL TRANSACTION
			ACCOUNT TOTAL		1,295.00	
7954 12810.00 212.00 0 0 ARRA - SP ED PRESCHOOL/SOC SEC-CERTIFIED ** INACTIVE **						
5/13/11	1087	5TH/3RD ELECTRONIC TRANSFER	1102 1503		17.36	EMPLOYER SHARE FICA
5/13/11	1087	5TH/3RD ELECTRONIC TRANSFER	1102 1503		4.06	EMPLOYER SHARE FICA
5/27/11	1087	5TH/3RD ELECTRONIC TRANSFER	1151 1509		32.55	EMPLOYER SHARE FICA
5/27/11	1087	5TH/3RD ELECTRONIC TRANSFER	1151 1509		7.62	EMPLOYER SHARE FICA
6/10/11	1087	5TH/3RD ELECTRONIC TRANSFER	1514 1222		26.04	EMPLOYER SHARE FICA
6/10/11	1087	5TH/3RD ELECTRONIC TRANSFER	1514 1222		6.08	EMPLOYER SHARE FICA
6/24/11	1087	5TH/3RD ELECTRONIC TRANSFER	1436 1523		4.34	EMPLOYER SHARE FICA
6/24/11	1087	5TH/3RD ELECTRONIC TRANSFER	1436 1523		1.02	EMPLOYER SHARE FICA
			ACCOUNT TOTAL		99.07	
7954 12810.00 611.00 0 0 ARRA - SP ED PRESCHOOL/SUPPLIES ** INACTIVE **						
12/10/10	1930	LAKESHORE LEARNING MATERIALS	3254 70372	22363.001	205.85	LARGE RECTANGULAR TABLES CN452
			ACCOUNT TOTAL		205.85	
7954 12810.00 730.00 0 0 ARRA - SP ED PRESCHOOL/EQUIPMENT PURCH ** INACTIVE **						
8/23/11	2897	SOUTHPAW ENTERPRISES	1869 72318	22591.001	1,199.22	SKU#4602 VARIABLE AXIS SWING &
10/25/11	4396	B.C. SET RITE, INC.	2411 72829	22766.001	29,881.36	PLAY & PARK STRUCTURES
10/25/11	4137	SUPERIOR FENCE COMPANY	2544 72962	22774.002	1,022.30	CORR ENCUMBERANCE
11/22/11	4483	ENABLEMART	2736 73135	23004.001	1,167.02	ABLENET BLUE 2 BLUETOOTH SWITC
11/29/11	4483	ENABLEMART	2736		11.02-	CORR A/C LINE CHECK #73135
			ACCOUNT TOTAL		33,258.88	
7954 12810.00 747.00 0 0 ARRA - SP ED PRESCHOOL/COMPUTER SOFTWARE ** INACTIVE **						
12/22/10	4052	STAR AUTISM SUPPORT	3410 70522	22341.001	2,653.20	STAR COMBO KIT
			ACCOUNT TOTAL		2,653.20	
		FUND TOTAL FOR ARRA - SP ED - PRESCHOOL (STIM			37,512.00	
		GRAND TOTAL			37,512.00	

6/18/12 1:55:53

REVENUE HISTORY REPORT

ACTIVE AND INACTIVE

DATE RANGE: 1/01/07 - 5/31/12

ACCOUNT NUMBER	BNK #	TRANS NUMBR	RCPT #	POSTING DATE	REFERENCE	REVENUE ADJUSTMENT	YTD REVENUE	MTD REVENUE	FTD REVENUE
7953 4580.00		ARRA - SP ED - PART B (STIMULUS)			*INACTIVE* *				
	53	21233	31513	8/12/09	MSD OF PERRY TOWNSHIP		80,438.00		
	53	25260	31795	9/17/09	MSD OF PERRY TOWNSHIP		160,876.00		
	53	79	32478	1/05/10	MSD PERRY TOWNSHIP		80,439.00		
	53	2671	32721	2/04/10	MSD OF PERRY TOWNSHIP		699.00		
	53	11240	33541	5/03/10	MSD OF PERRY TOWNSHIP		2,799.00		
	53	14443	33957	6/15/10	MSD OF PERRY TOWNSHIP		40,000.00		
	53	16939	34077	7/07/10	MSD OF PERRY TOWNSHIP		40,000.00		
	53	2910	35473	2/11/11	MSD OF PERRY TOWNSHIP		101,359.00		
	53	5159	35626	3/08/11	MSD PERRY TOWNSHIP		26,695.00		
	53	8545	36171	4/18/11	THE MSD OF PERRY TOWNSHIP		46,803.00		
	53	13551	36495	6/01/11	MSD OF PERRY TOWNSHIP		48,486.45		
	53	17552	36891	7/21/11	MSD OF PERRY TOWNSHIP		23,644.87		
	53	24253	37394	10/12/11	MSD OF PERRY TOWNSHIP		100,479.86		
	53	325	37810	1/13/12	MSD OF PERRY TOWNSHIP		29,217.31		
	53	326	37810	1/13/12	MSD OF PERRY TOWNSHIP		174,580.40		
HISTORY FILE TOTAL FOR DATE RANGE							956,516.89		
MAINTENANCE FILE TOTAL						.00	203,797.71	.00	327,922.44
** HISTORY TO MAINTENANCE DIFFERENCE							752,719.18-		
FUND TOTAL							956,516.89		
HISTORY GRAND TOTAL							956,516.89		

DATE	VENDOR	NAME	VOUCHER	CHECK	PO #	EXP AMOUNT	DESCRIPTION
7953 12220.00 110.00		0	0	ARRA - CIP MASTER TEACHER/CERTIFIED SAL		** INACTIVE **	
9/04/09						2,077.92	PAYROLL TRANSACTION
9/18/09						2,077.92	PAYROLL TRANSACTION
10/02/09						2,077.92	PAYROLL TRANSACTION
10/16/09						2,077.92	PAYROLL TRANSACTION
10/30/09						2,077.92	PAYROLL TRANSACTION
11/13/09						2,077.92	PAYROLL TRANSACTION
11/25/09						2,077.92	PAYROLL TRANSACTION
12/11/09						2,077.92	PAYROLL TRANSACTION
12/23/09						2,077.92	PAYROLL TRANSACTION
1/08/10						2,077.92	PAYROLL TRANSACTION
1/22/10						2,077.92	PAYROLL TRANSACTION
2/05/10						2,077.92	PAYROLL TRANSACTION
2/19/10						2,077.92	PAYROLL TRANSACTION
3/05/10						2,077.92	PAYROLL TRANSACTION
3/12/10						1,350.00	PAYROLL TRANSACTION
3/19/10						2,077.92	PAYROLL TRANSACTION
4/02/10						2,077.92	PAYROLL TRANSACTION
4/16/10						2,077.92	PAYROLL TRANSACTION
4/30/10						2,077.92	PAYROLL TRANSACTION
5/14/10						2,077.92	PAYROLL TRANSACTION
5/28/10						2,077.92	PAYROLL TRANSACTION
6/11/10						2,077.92	PAYROLL TRANSACTION
6/25/10						2,077.92	PAYROLL TRANSACTION
7/09/10						2,077.92	PAYROLL TRANSACTION
7/23/10						2,077.92	PAYROLL TRANSACTION
8/06/10						2,077.92	PAYROLL TRANSACTION
8/20/10						2,078.00	PAYROLL TRANSACTION
				ACCOUNT TOTAL		55,376.00	
7953 12220.00 120.00		0	0	ARRA - MOMH - NONCERTIFIED SAL/I.A.		** INACTIVE **	
9/04/09						1,510.53	PAYROLL TRANSACTION
9/18/09						2,242.42	PAYROLL TRANSACTION
10/02/09						2,836.34	PAYROLL TRANSACTION
10/16/09						2,867.38	PAYROLL TRANSACTION
10/30/09						2,841.04	PAYROLL TRANSACTION
11/13/09						2,272.57	PAYROLL TRANSACTION
11/25/09						2,850.43	PAYROLL TRANSACTION
12/11/09						2,845.19	PAYROLL TRANSACTION
12/23/09						2,848.07	PAYROLL TRANSACTION
1/08/10						1,705.92	PAYROLL TRANSACTION
1/22/10						1,416.05	PAYROLL TRANSACTION
2/05/10						2,841.03	PAYROLL TRANSACTION
2/19/10						2,841.03	PAYROLL TRANSACTION
3/05/10						2,778.08	PAYROLL TRANSACTION
3/19/10						2,829.51	PAYROLL TRANSACTION

DATE	VENDOR	NAME	VOUCHER	CHECK	PO #	EXP AMOUNT	DESCRIPTION
4/02/10						2,814.68	PAYROLL TRANSACTION
4/16/10						1,420.53	PAYROLL TRANSACTION
4/30/10						2,754.61	PAYROLL TRANSACTION
5/14/10						2,817.99	PAYROLL TRANSACTION
5/28/10						2,766.15	PAYROLL TRANSACTION
6/11/10						802.97	PAYROLL TRANSACTION
9/03/10						870.93	PAYROLL TRANSACTION
9/17/10						1,279.39	PAYROLL TRANSACTION
10/01/10						1,808.08	PAYROLL TRANSACTION
10/15/10						1,874.34	PAYROLL TRANSACTION
10/29/10						1,329.72	PAYROLL TRANSACTION
11/12/10						1,061.03	PAYROLL TRANSACTION
11/24/10						1,193.56	PAYROLL TRANSACTION
12/10/10						652.57	PAYROLL TRANSACTION
12/22/10						1,329.72	PAYROLL TRANSACTION
1/07/11						625.45	PAYROLL TRANSACTION
1/21/11						5,522.99	PAYROLL TRANSACTION
2/04/11						1,851.84	PAYROLL TRANSACTION
2/18/11						1,262.49	PAYROLL TRANSACTION
3/04/11						2,060.68	PAYROLL TRANSACTION
3/18/11						1,997.94	PAYROLL TRANSACTION
4/01/11						2,050.20	PAYROLL TRANSACTION
4/15/11						1,050.92	PAYROLL TRANSACTION
4/29/11						2,101.85	PAYROLL TRANSACTION
5/13/11						2,101.85	PAYROLL TRANSACTION
5/27/11						2,108.71	PAYROLL TRANSACTION
6/10/11						1,610.65	PAYROLL TRANSACTION
9/02/11						1,700.43	PAYROLL TRANSACTION
9/16/11						2,053.26	PAYROLL TRANSACTION
9/30/11						1,862.83	PAYROLL TRANSACTION
10/14/11						2,110.23	PAYROLL TRANSACTION
10/28/11						2,104.91	PAYROLL TRANSACTION
11/10/11						1,681.79	PAYROLL TRANSACTION
11/23/11						1,832.60	PAYROLL TRANSACTION
12/09/11						1,681.79	PAYROLL TRANSACTION
12/22/11						2,104.91	PAYROLL TRANSACTION
			ACCOUNT TOTAL			103,780.18	
7953 12220.00 120.01	0	0	ARRA - JOB COACH/NONCERTIFIED SALARY			** INACTIVE **	
3/19/10						671.64	PAYROLL TRANSACTION
4/02/10						839.55	PAYROLL TRANSACTION
4/16/10						419.78	PAYROLL TRANSACTION
4/30/10						839.55	PAYROLL TRANSACTION
5/14/10						839.55	PAYROLL TRANSACTION
5/28/10						671.64	PAYROLL TRANSACTION
9/17/10						335.82	PAYROLL TRANSACTION
10/01/10						755.60	PAYROLL TRANSACTION
10/15/10						839.55	PAYROLL TRANSACTION

DATE	VENDOR	NAME	VOUCHER	CHECK	PO #	EXP AMOUNT	DESCRIPTION
10/29/10						839.55	PAYROLL TRANSACTION
11/12/10						671.64	PAYROLL TRANSACTION
11/24/10						839.55	PAYROLL TRANSACTION
12/10/10						671.64	PAYROLL TRANSACTION
12/22/10						839.55	PAYROLL TRANSACTION
1/07/11						422.67	PAYROLL TRANSACTION
1/21/11						335.82	PAYROLL TRANSACTION
2/04/11						732.44	PAYROLL TRANSACTION
2/18/11						503.73	PAYROLL TRANSACTION
3/04/11						839.55	PAYROLL TRANSACTION
3/18/11						732.44	PAYROLL TRANSACTION
4/01/11						816.39	PAYROLL TRANSACTION
4/15/11						419.78	PAYROLL TRANSACTION
4/29/11						839.55	PAYROLL TRANSACTION
5/13/11						839.55	PAYROLL TRANSACTION
5/27/11						839.55	PAYROLL TRANSACTION
6/10/11						671.64	PAYROLL TRANSACTION
9/02/11						671.64	PAYROLL TRANSACTION
9/16/11						839.55	PAYROLL TRANSACTION
9/30/11						755.60	PAYROLL TRANSACTION
10/14/11						839.55	PAYROLL TRANSACTION
10/28/11						671.64	PAYROLL TRANSACTION
11/10/11						419.78	PAYROLL TRANSACTION
11/23/11						839.55	PAYROLL TRANSACTION
12/09/11						671.64	PAYROLL TRANSACTION
12/22/11						839.55	PAYROLL TRANSACTION
		ACCOUNT TOTAL				24,616.22	

7953 12220.00 211.00 0 0 ARRA - MOMH - SOC SEC/NONCERTIFIED ** INACTIVE **

9/04/09	1087	5TH/3RD ELECTRONIC TRANSFER	2910	1191	80.69	EMPLOYER SHARE FICA
9/04/09	1087	5TH/3RD ELECTRONIC TRANSFER	2910	1191	18.87	EMPLOYER SHARE FICA
9/18/09	1087	5TH/3RD ELECTRONIC TRANSFER	3107	1201	124.44	EMPLOYER SHARE FICA
9/18/09	1087	5TH/3RD ELECTRONIC TRANSFER	3107	1201	29.11	EMPLOYER SHARE FICA
10/02/09	1087	5TH/3RD ELECTRONIC TRANSFER	3229	1207	162.15	EMPLOYER SHARE FICA
10/02/09	1087	5TH/3RD ELECTRONIC TRANSFER	3229	1207	37.93	EMPLOYER SHARE FICA
10/16/09	1087	5TH/3RD ELECTRONIC TRANSFER	3492	1213	164.41	EMPLOYER SHARE FICA
10/16/09	1087	5TH/3RD ELECTRONIC TRANSFER	3492	1213	38.45	EMPLOYER SHARE FICA
10/30/09	1087	5TH/3RD ELECTRONIC TRANSFER	3564	1219	176.14	EMPLOYER SHARE FICA
10/30/09	1087	5TH/3RD ELECTRONIC TRANSFER	3564	1219	41.20	EMPLOYER SHARE FICA
11/13/09	1087	5TH/3RD ELECTRONIC TRANSFER	3644	1223	127.20	EMPLOYER SHARE FICA
11/13/09	1087	5TH/3RD ELECTRONIC TRANSFER	3644	1223	29.75	EMPLOYER SHARE FICA
11/25/09	1087	5TH/3RD ELECTRONIC TRANSFER	3950	1230	163.03	EMPLOYER SHARE FICA
11/25/09	1087	5TH/3RD ELECTRONIC TRANSFER	3950	1230	38.13	EMPLOYER SHARE FICA
12/11/09	1087	5TH/3RD ELECTRONIC TRANSFER	4121	1236	162.70	EMPLOYER SHARE FICA
12/11/09	1087	5TH/3RD ELECTRONIC TRANSFER	4121	1236	38.06	EMPLOYER SHARE FICA
12/23/09	1087	5TH/3RD ELECTRONIC TRANSFER	4183	1245	162.88	EMPLOYER SHARE FICA
12/23/09	1087	5TH/3RD ELECTRONIC TRANSFER	4183	1245	38.10	EMPLOYER SHARE FICA
1/08/10	1087	5TH/3RD ELECTRONIC TRANSFER	2	1259	92.08	EMPLOYER SHARE FICA

DATE	VENDOR	NAME	VOUCHER	CHECK	PO #	EXP AMOUNT	DESCRIPTION
1/08/10	1087	5TH/3RD ELECTRONIC TRANSFER	2	1259		21.54	EMPLOYER SHARE FICA
1/22/10	1087	5TH/3RD ELECTRONIC TRANSFER	118	1267		87.80	EMPLOYER SHARE FICA
1/22/10	1087	5TH/3RD ELECTRONIC TRANSFER	118	1267		20.53	EMPLOYER SHARE FICA
2/05/10	1087	5TH/3RD ELECTRONIC TRANSFER	187	1273		162.44	EMPLOYER SHARE FICA
2/05/10	1087	5TH/3RD ELECTRONIC TRANSFER	187	1273		38.00	EMPLOYER SHARE FICA
2/19/10	1087	5TH/3RD ELECTRONIC TRANSFER	336	1281		162.44	EMPLOYER SHARE FICA
2/19/10	1087	5TH/3RD ELECTRONIC TRANSFER	336	1281		38.00	EMPLOYER SHARE FICA
3/05/10	1087	5TH/3RD ELECTRONIC TRANSFER	417	1287		158.55	EMPLOYER SHARE FICA
3/05/10	1087	5TH/3RD ELECTRONIC TRANSFER	417	1287		37.08	EMPLOYER SHARE FICA
3/25/10	1087	5TH/3RD ELECTRONIC TRANSFER	466	1298		168.09	EMPLOYER SHARE FICA
3/25/10	1087	5TH/3RD ELECTRONIC TRANSFER	466	1298		39.32	EMPLOYER SHARE FICA
3/25/10	1087	5TH/3RD ELECTRONIC TRANSFER	466	1298		41.64	EMPLOYER SHARE FICA
3/25/10	1087	5TH/3RD ELECTRONIC TRANSFER	466	1298		9.74	EMPLOYER SHARE FICA
4/02/10	1087	5TH/3RD ELECTRONIC TRANSFER	688	1303		152.42	EMPLOYER SHARE FICA
4/02/10	1087	5TH/3RD ELECTRONIC TRANSFER	688	1303		35.64	EMPLOYER SHARE FICA
4/02/10	1087	5TH/3RD ELECTRONIC TRANSFER	688	1303		52.05	EMPLOYER SHARE FICA
4/02/10	1087	5TH/3RD ELECTRONIC TRANSFER	688	1303		12.17	EMPLOYER SHARE FICA
4/16/10	1087	5TH/3RD ELECTRONIC TRANSFER	714	1309		73.22	EMPLOYER SHARE FICA
4/16/10	1087	5TH/3RD ELECTRONIC TRANSFER	714	1309		17.13	EMPLOYER SHARE FICA
4/16/10	1087	5TH/3RD ELECTRONIC TRANSFER	714	1309		26.03	EMPLOYER SHARE FICA
4/16/10	1087	5TH/3RD ELECTRONIC TRANSFER	714	1309		6.09	EMPLOYER SHARE FICA
4/30/10	1087	5TH/3RD ELECTRONIC TRANSFER	925	1318		155.93	EMPLOYER SHARE FICA
4/30/10	1087	5TH/3RD ELECTRONIC TRANSFER	925	1318		36.47	EMPLOYER SHARE FICA
4/30/10	1087	5TH/3RD ELECTRONIC TRANSFER	925	1318		33.56	EMPLOYER SHARE FICA
4/30/10	1087	5TH/3RD ELECTRONIC TRANSFER	925	1318		7.85	EMPLOYER SHARE FICA
5/14/10	1087	5TH/3RD ELECTRONIC TRANSFER	1067	1322		159.86	EMPLOYER SHARE FICA
5/14/10	1087	5TH/3RD ELECTRONIC TRANSFER	1067	1322		37.39	EMPLOYER SHARE FICA
5/14/10	1087	5TH/3RD ELECTRONIC TRANSFER	1067	1322		41.94	EMPLOYER SHARE FICA
5/14/10	1087	5TH/3RD ELECTRONIC TRANSFER	1067	1322		9.81	EMPLOYER SHARE FICA
5/28/10	1087	5TH/3RD ELECTRONIC TRANSFER	1125	1328		156.64	EMPLOYER SHARE FICA
5/28/10	1087	5TH/3RD ELECTRONIC TRANSFER	1125	1328		36.63	EMPLOYER SHARE FICA
5/28/10	1087	5TH/3RD ELECTRONIC TRANSFER	1125	1328		31.53	EMPLOYER SHARE FICA
5/28/10	1087	5TH/3RD ELECTRONIC TRANSFER	1125	1328		7.37	EMPLOYER SHARE FICA
6/11/10	1087	5TH/3RD ELECTRONIC TRANSFER	1201	1334		84.78	EMPLOYER SHARE FICA
6/11/10	1087	5TH/3RD ELECTRONIC TRANSFER	1201	1334		19.83	EMPLOYER SHARE FICA
6/11/10	1087	5TH/3RD ELECTRONIC TRANSFER	1201	1334		23.11	EMPLOYER SHARE FICA
6/11/10	1087	5TH/3RD ELECTRONIC TRANSFER	1201	1334		5.40	EMPLOYER SHARE FICA
9/03/10	1087	5TH/3RD ELECTRONIC TRANSFER	2131	1380		55.46	EMPLOYER SHARE FICA
9/03/10	1087	5TH/3RD ELECTRONIC TRANSFER	2131	1380		12.97	EMPLOYER SHARE FICA
9/17/10	1087	5TH/3RD ELECTRONIC TRANSFER	2339	1388		75.97	EMPLOYER SHARE FICA
9/17/10	1087	5TH/3RD ELECTRONIC TRANSFER	2339	1388		17.77	EMPLOYER SHARE FICA
9/17/10	1087	5TH/3RD ELECTRONIC TRANSFER	2339	1388		7.23	EMPLOYER SHARE FICA
9/17/10	1087	5TH/3RD ELECTRONIC TRANSFER	2339	1388		1.69	EMPLOYER SHARE FICA
10/01/10	1087	5TH/3RD ELECTRONIC TRANSFER	2444	1395		118.80	EMPLOYER SHARE FICA
10/01/10	1087	5TH/3RD ELECTRONIC TRANSFER	2444	1395		27.78	EMPLOYER SHARE FICA
10/01/10	1087	5TH/3RD ELECTRONIC TRANSFER	2444	1395		39.43	EMPLOYER SHARE FICA
10/01/10	1087	5TH/3RD ELECTRONIC TRANSFER	2444	1395		9.22	EMPLOYER SHARE FICA
10/15/10	1087	5TH/3RD ELECTRONIC TRANSFER	2474	1401		116.21	EMPLOYER SHARE FICA
10/15/10	1087	5TH/3RD ELECTRONIC TRANSFER	2474	1401		27.18	EMPLOYER SHARE FICA
10/15/10	1087	5TH/3RD ELECTRONIC TRANSFER	2474	1401		44.64	EMPLOYER SHARE FICA
10/15/10	1087	5TH/3RD ELECTRONIC TRANSFER	2474	1401		10.44	EMPLOYER SHARE FICA

DATE	VENDOR	NAME	VOUCHER	CHECK	PO #	EXP AMOUNT	DESCRIPTION
10/29/10	1087	5TH/3RD ELECTRONIC TRANSFER	2743	1408		82.44	EMPLOYER SHARE FICA
10/29/10	1087	5TH/3RD ELECTRONIC TRANSFER	2743	1408		19.28	EMPLOYER SHARE FICA
10/29/10	1087	5TH/3RD ELECTRONIC TRANSFER	2743	1408		52.05	EMPLOYER SHARE FICA
10/29/10	1087	5TH/3RD ELECTRONIC TRANSFER	2743	1408		12.17	EMPLOYER SHARE FICA
11/12/10	1087	5TH/3RD ELECTRONIC TRANSFER	2805	1412		65.79	EMPLOYER SHARE FICA
11/12/10	1087	5TH/3RD ELECTRONIC TRANSFER	2805	1412		15.39	EMPLOYER SHARE FICA
11/12/10	1087	5TH/3RD ELECTRONIC TRANSFER	2805	1412		34.23	EMPLOYER SHARE FICA
11/12/10	1087	5TH/3RD ELECTRONIC TRANSFER	2805	1412		8.00	EMPLOYER SHARE FICA
11/24/10	1087	5TH/3RD ELECTRONIC TRANSFER	3044	1418		74.00	EMPLOYER SHARE FICA
11/24/10	1087	5TH/3RD ELECTRONIC TRANSFER	3044	1418		17.31	EMPLOYER SHARE FICA
11/24/10	1087	5TH/3RD ELECTRONIC TRANSFER	3044	1418		44.64	EMPLOYER SHARE FICA
11/24/10	1087	5TH/3RD ELECTRONIC TRANSFER	3044	1418		10.44	EMPLOYER SHARE FICA
12/10/10	1087	5TH/3RD ELECTRONIC TRANSFER	3229	1424		40.46	EMPLOYER SHARE FICA
12/10/10	1087	5TH/3RD ELECTRONIC TRANSFER	3229	1424		9.46	EMPLOYER SHARE FICA
12/10/10	1087	5TH/3RD ELECTRONIC TRANSFER	3229	1424		34.23	EMPLOYER SHARE FICA
12/10/10	1087	5TH/3RD ELECTRONIC TRANSFER	3229	1424		8.00	EMPLOYER SHARE FICA
12/22/10	1087	5TH/3RD ELECTRONIC TRANSFER	3270	1432		82.44	EMPLOYER SHARE FICA
12/22/10	1087	5TH/3RD ELECTRONIC TRANSFER	3270	1432		19.28	EMPLOYER SHARE FICA
12/22/10	1087	5TH/3RD ELECTRONIC TRANSFER	3270	1432		44.64	EMPLOYER SHARE FICA
12/22/10	1087	5TH/3RD ELECTRONIC TRANSFER	3270	1432		10.44	EMPLOYER SHARE FICA
1/07/11	1087	5TH/3RD ELECTRONIC TRANSFER	1	1446		38.77	EMPLOYER SHARE FICA
1/07/11	1087	5TH/3RD ELECTRONIC TRANSFER	1	1446		9.07	EMPLOYER SHARE FICA
1/07/11	1087	5TH/3RD ELECTRONIC TRANSFER	1	1446		18.79	EMPLOYER SHARE FICA
1/07/11	1087	5TH/3RD ELECTRONIC TRANSFER	1	1446		4.39	EMPLOYER SHARE FICA
1/21/11	1087	5TH/3RD ELECTRONIC TRANSFER	135	1455		332.60	EMPLOYER SHARE FICA
1/21/11	1087	5TH/3RD ELECTRONIC TRANSFER	135	1455		77.79	EMPLOYER SHARE FICA
1/21/11	1087	5TH/3RD ELECTRONIC TRANSFER	135	1455		13.41	EMPLOYER SHARE FICA
1/21/11	1087	5TH/3RD ELECTRONIC TRANSFER	135	1455		3.14	EMPLOYER SHARE FICA
2/04/11	1087	5TH/3RD ELECTRONIC TRANSFER	237	1460		86.40	EMPLOYER SHARE FICA
2/04/11	1087	5TH/3RD ELECTRONIC TRANSFER	237	1460		20.20	EMPLOYER SHARE FICA
2/04/11	1087	5TH/3RD ELECTRONIC TRANSFER	237	1460		38.00	EMPLOYER SHARE FICA
2/04/11	1087	5TH/3RD ELECTRONIC TRANSFER	237	1460		8.89	EMPLOYER SHARE FICA
2/18/11	1087	5TH/3RD ELECTRONIC TRANSFER	260	1466		60.41	EMPLOYER SHARE FICA
2/18/11	1087	5TH/3RD ELECTRONIC TRANSFER	260	1466		14.13	EMPLOYER SHARE FICA
2/18/11	1087	5TH/3RD ELECTRONIC TRANSFER	260	1466		23.82	EMPLOYER SHARE FICA
2/18/11	1087	5TH/3RD ELECTRONIC TRANSFER	260	1466		5.57	EMPLOYER SHARE FICA
3/04/11	1087	5TH/3RD ELECTRONIC TRANSFER	470	1472		93.14	EMPLOYER SHARE FICA
3/04/11	1087	5TH/3RD ELECTRONIC TRANSFER	470	1472		21.79	EMPLOYER SHARE FICA
3/04/11	1087	5TH/3RD ELECTRONIC TRANSFER	470	1472		44.64	EMPLOYER SHARE FICA
3/04/11	1087	5TH/3RD ELECTRONIC TRANSFER	470	1472		10.44	EMPLOYER SHARE FICA
3/18/11	1087	5TH/3RD ELECTRONIC TRANSFER	603	1479		89.26	EMPLOYER SHARE FICA
3/18/11	1087	5TH/3RD ELECTRONIC TRANSFER	603	1479		20.87	EMPLOYER SHARE FICA
3/18/11	1087	5TH/3RD ELECTRONIC TRANSFER	603	1479		38.00	EMPLOYER SHARE FICA
3/18/11	1087	5TH/3RD ELECTRONIC TRANSFER	603	1479		8.89	EMPLOYER SHARE FICA
4/01/11	1087	5TH/3RD ELECTRONIC TRANSFER	706	1485		91.25	EMPLOYER SHARE FICA
4/01/11	1087	5TH/3RD ELECTRONIC TRANSFER	706	1485		21.34	EMPLOYER SHARE FICA
4/01/11	1087	5TH/3RD ELECTRONIC TRANSFER	706	1485		44.44	EMPLOYER SHARE FICA
4/01/11	1087	5TH/3RD ELECTRONIC TRANSFER	706	1485		10.39	EMPLOYER SHARE FICA
4/15/11	1087	5TH/3RD ELECTRONIC TRANSFER	731	1491		39.74	EMPLOYER SHARE FICA
4/15/11	1087	5TH/3RD ELECTRONIC TRANSFER	731	1491		9.30	EMPLOYER SHARE FICA
4/15/11	1087	5TH/3RD ELECTRONIC TRANSFER	731	1491		19.85	EMPLOYER SHARE FICA

DATE	VENDOR	NAME	VOUCHER	CHECK	PO #	EXP AMOUNT	DESCRIPTION
4/15/11	1087	5TH/3RD ELECTRONIC TRANSFER	731	1491		4.64	EMPLOYER SHARE FICA
4/29/11	1087	5TH/3RD ELECTRONIC TRANSFER	960	1499		130.21	EMPLOYER SHARE FICA
4/29/11	1087	5TH/3RD ELECTRONIC TRANSFER	960	1499		30.46	EMPLOYER SHARE FICA
4/29/11	1087	5TH/3RD ELECTRONIC TRANSFER	960	1499		52.05	EMPLOYER SHARE FICA
4/29/11	1087	5TH/3RD ELECTRONIC TRANSFER	960	1499		12.17	EMPLOYER SHARE FICA
5/13/11	1087	5TH/3RD ELECTRONIC TRANSFER	1102	1503		84.75	EMPLOYER SHARE FICA
5/13/11	1087	5TH/3RD ELECTRONIC TRANSFER	1102	1503		19.82	EMPLOYER SHARE FICA
5/13/11	1087	5TH/3RD ELECTRONIC TRANSFER	1102	1503		45.88	EMPLOYER SHARE FICA
5/13/11	1087	5TH/3RD ELECTRONIC TRANSFER	1102	1503		10.73	EMPLOYER SHARE FICA
5/27/11	1087	5TH/3RD ELECTRONIC TRANSFER	1151	1509		157.31	EMPLOYER SHARE FICA
5/27/11	1087	5TH/3RD ELECTRONIC TRANSFER	1151	1509		36.78	EMPLOYER SHARE FICA
5/27/11	1087	5TH/3RD ELECTRONIC TRANSFER	1151	1509		70.55	EMPLOYER SHARE FICA
5/27/11	1087	5TH/3RD ELECTRONIC TRANSFER	1151	1509		16.50	EMPLOYER SHARE FICA
6/10/11	1087	5TH/3RD ELECTRONIC TRANSFER	1514	1222		102.98	EMPLOYER SHARE FICA
6/10/11	1087	5TH/3RD ELECTRONIC TRANSFER	1514	1222		24.08	EMPLOYER SHARE FICA
6/10/11	1087	5TH/3RD ELECTRONIC TRANSFER	1514	1222		44.75	EMPLOYER SHARE FICA
6/10/11	1087	5TH/3RD ELECTRONIC TRANSFER	1514	1222		10.47	EMPLOYER SHARE FICA
9/02/11	1087	5TH/3RD ELECTRONIC TRANSFER	2007	1563		84.42	EMPLOYER SHARE FICA
9/02/11	1087	5TH/3RD ELECTRONIC TRANSFER	2007	1563		19.74	EMPLOYER SHARE FICA
9/02/11	1087	5TH/3RD ELECTRONIC TRANSFER	2007	1563		34.76	EMPLOYER SHARE FICA
9/02/11	1087	5TH/3RD ELECTRONIC TRANSFER	2007	1563		8.13	EMPLOYER SHARE FICA
9/16/11	1087	5TH/3RD ELECTRONIC TRANSFER	2042	1570		106.30	EMPLOYER SHARE FICA
9/16/11	1087	5TH/3RD ELECTRONIC TRANSFER	2042	1570		24.85	EMPLOYER SHARE FICA
9/16/11	1087	5TH/3RD ELECTRONIC TRANSFER	2042	1570		45.17	EMPLOYER SHARE FICA
9/16/11	1087	5TH/3RD ELECTRONIC TRANSFER	2042	1570		10.56	EMPLOYER SHARE FICA
9/30/11	1087	5TH/3RD ELECTRONIC TRANSFER	2251	1576		115.50	EMPLOYER SHARE FICA
9/30/11	1087	5TH/3RD ELECTRONIC TRANSFER	2251	1576		27.01	EMPLOYER SHARE FICA
9/30/11	1087	5TH/3RD ELECTRONIC TRANSFER	2251	1576		46.85	EMPLOYER SHARE FICA
9/30/11	1087	5TH/3RD ELECTRONIC TRANSFER	2251	1576		10.96	EMPLOYER SHARE FICA
10/14/11	1087	5TH/3RD ELECTRONIC TRANSFER	2329	1580		109.83	EMPLOYER SHARE FICA
10/14/11	1087	5TH/3RD ELECTRONIC TRANSFER	2329	1580		25.68	EMPLOYER SHARE FICA
10/14/11	1087	5TH/3RD ELECTRONIC TRANSFER	2329	1580		45.17	EMPLOYER SHARE FICA
10/14/11	1087	5TH/3RD ELECTRONIC TRANSFER	2329	1580		10.56	EMPLOYER SHARE FICA
10/28/11	1087	5TH/3RD ELECTRONIC TRANSFER	2562	1593		109.50	EMPLOYER SHARE FICA
10/28/11	1087	5TH/3RD ELECTRONIC TRANSFER	2562	1593		25.60	EMPLOYER SHARE FICA
10/28/11	1087	5TH/3RD ELECTRONIC TRANSFER	2562	1593		34.76	EMPLOYER SHARE FICA
10/28/11	1087	5TH/3RD ELECTRONIC TRANSFER	2562	1593		8.13	EMPLOYER SHARE FICA
11/10/11	1087	5TH/3RD ELECTRONIC TRANSFER	2639	1600		91.78	EMPLOYER SHARE FICA
11/10/11	1087	5TH/3RD ELECTRONIC TRANSFER	2639	1600		21.46	EMPLOYER SHARE FICA
11/10/11	1087	5TH/3RD ELECTRONIC TRANSFER	2639	1600		19.15	EMPLOYER SHARE FICA
11/10/11	1087	5TH/3RD ELECTRONIC TRANSFER	2639	1600		4.48	EMPLOYER SHARE FICA
11/23/11	1087	5TH/3RD ELECTRONIC TRANSFER	2827	1608		84.21	EMPLOYER SHARE FICA
11/23/11	1087	5TH/3RD ELECTRONIC TRANSFER	2827	1608		19.69	EMPLOYER SHARE FICA
11/23/11	1087	5TH/3RD ELECTRONIC TRANSFER	2827	1608		45.17	EMPLOYER SHARE FICA
11/23/11	1087	5TH/3RD ELECTRONIC TRANSFER	2827	1608		10.56	EMPLOYER SHARE FICA
12/09/11	1087	5TH/3RD ELECTRONIC TRANSFER	3001	1615		83.37	EMPLOYER SHARE FICA
12/09/11	1087	5TH/3RD ELECTRONIC TRANSFER	3001	1615		19.50	EMPLOYER SHARE FICA
12/09/11	1087	5TH/3RD ELECTRONIC TRANSFER	3001	1615		34.76	EMPLOYER SHARE FICA
12/09/11	1087	5TH/3RD ELECTRONIC TRANSFER	3001	1615		8.13	EMPLOYER SHARE FICA
12/22/11	1087	5TH/3RD ELECTRONIC TRANSFER	3051	1625		109.60	EMPLOYER SHARE FICA
12/22/11	1087	5TH/3RD ELECTRONIC TRANSFER	3051	1625		25.63	EMPLOYER SHARE FICA

DATE	VENDOR	NAME	VOUCHER	CHECK	PO #	EXP AMOUNT	DESCRIPTION
12/22/11	1087	5TH/3RD ELECTRONIC TRANSFER	3051	1625		45.17	EMPLOYER SHARE FICA
12/22/11	1087	5TH/3RD ELECTRONIC TRANSFER	3051	1625		10.56	EMPLOYER SHARE FICA
				ACCOUNT TOTAL		8,892.37	

7953 12220.00 212.00 0 0 ARRA - CIP - SOC SEC/CERTIFIED ** INACTIVE **

9/04/09	1087	5TH/3RD ELECTRONIC TRANSFER	2910	1191		128.78	EMPLOYER SHARE FICA
9/04/09	1087	5TH/3RD ELECTRONIC TRANSFER	2910	1191		30.12	EMPLOYER SHARE FICA
9/18/09	1087	5TH/3RD ELECTRONIC TRANSFER	3107	1201		128.78	EMPLOYER SHARE FICA
9/18/09	1087	5TH/3RD ELECTRONIC TRANSFER	3107	1201		30.12	EMPLOYER SHARE FICA
10/02/09	1087	5TH/3RD ELECTRONIC TRANSFER	3229	1207		128.78	EMPLOYER SHARE FICA
10/02/09	1087	5TH/3RD ELECTRONIC TRANSFER	3229	1207		30.12	EMPLOYER SHARE FICA
10/16/09	1087	5TH/3RD ELECTRONIC TRANSFER	3492	1213		128.78	EMPLOYER SHARE FICA
10/16/09	1087	5TH/3RD ELECTRONIC TRANSFER	3492	1213		30.12	EMPLOYER SHARE FICA
10/30/09	1087	5TH/3RD ELECTRONIC TRANSFER	3564	1219		128.83	EMPLOYER SHARE FICA
10/30/09	1087	5TH/3RD ELECTRONIC TRANSFER	3564	1219		30.13	EMPLOYER SHARE FICA
11/13/09	1087	5TH/3RD ELECTRONIC TRANSFER	3644	1223		128.78	EMPLOYER SHARE FICA
11/13/09	1087	5TH/3RD ELECTRONIC TRANSFER	3644	1223		30.12	EMPLOYER SHARE FICA
11/25/09	1087	5TH/3RD ELECTRONIC TRANSFER	3950	1230		128.78	EMPLOYER SHARE FICA
11/25/09	1087	5TH/3RD ELECTRONIC TRANSFER	3950	1230		30.12	EMPLOYER SHARE FICA
12/11/09	1087	5TH/3RD ELECTRONIC TRANSFER	4121	1236		128.78	EMPLOYER SHARE FICA
12/11/09	1087	5TH/3RD ELECTRONIC TRANSFER	4121	1236		30.12	EMPLOYER SHARE FICA
12/23/09	1087	5TH/3RD ELECTRONIC TRANSFER	4183	1245		128.78	EMPLOYER SHARE FICA
12/23/09	1087	5TH/3RD ELECTRONIC TRANSFER	4183	1245		30.12	EMPLOYER SHARE FICA
1/08/10	1087	5TH/3RD ELECTRONIC TRANSFER	2	1259		128.78	EMPLOYER SHARE FICA
1/08/10	1087	5TH/3RD ELECTRONIC TRANSFER	2	1259		30.12	EMPLOYER SHARE FICA
1/22/10	1087	5TH/3RD ELECTRONIC TRANSFER	118	1267		128.78	EMPLOYER SHARE FICA
1/22/10	1087	5TH/3RD ELECTRONIC TRANSFER	118	1267		30.12	EMPLOYER SHARE FICA
2/05/10	1087	5TH/3RD ELECTRONIC TRANSFER	187	1273		128.78	EMPLOYER SHARE FICA
2/05/10	1087	5TH/3RD ELECTRONIC TRANSFER	187	1273		30.12	EMPLOYER SHARE FICA
2/19/10	1087	5TH/3RD ELECTRONIC TRANSFER	336	1281		128.78	EMPLOYER SHARE FICA
2/19/10	1087	5TH/3RD ELECTRONIC TRANSFER	336	1281		30.12	EMPLOYER SHARE FICA
3/05/10	1087	5TH/3RD ELECTRONIC TRANSFER	417	1287		128.78	EMPLOYER SHARE FICA
3/05/10	1087	5TH/3RD ELECTRONIC TRANSFER	417	1287		30.12	EMPLOYER SHARE FICA
3/12/10	1087	5TH/3RD ELECTRONIC TRANSFER	463	1295		83.70	EMPLOYER SHARE FICA
3/12/10	1087	5TH/3RD ELECTRONIC TRANSFER	463	1295		19.58	EMPLOYER SHARE FICA
3/25/10	1087	5TH/3RD ELECTRONIC TRANSFER	466	1298		128.78	EMPLOYER SHARE FICA
3/25/10	1087	5TH/3RD ELECTRONIC TRANSFER	466	1298		30.12	EMPLOYER SHARE FICA
4/02/10	1087	5TH/3RD ELECTRONIC TRANSFER	688	1303		128.62	EMPLOYER SHARE FICA
4/02/10	1087	5TH/3RD ELECTRONIC TRANSFER	688	1303		30.08	EMPLOYER SHARE FICA
4/16/10	1087	5TH/3RD ELECTRONIC TRANSFER	714	1309		128.62	EMPLOYER SHARE FICA
4/16/10	1087	5TH/3RD ELECTRONIC TRANSFER	714	1309		30.08	EMPLOYER SHARE FICA
4/30/10	1087	5TH/3RD ELECTRONIC TRANSFER	925	1318		128.83	EMPLOYER SHARE FICA
4/30/10	1087	5TH/3RD ELECTRONIC TRANSFER	925	1318		30.13	EMPLOYER SHARE FICA
5/14/10	1087	5TH/3RD ELECTRONIC TRANSFER	1067	1322		128.62	EMPLOYER SHARE FICA
5/14/10	1087	5TH/3RD ELECTRONIC TRANSFER	1067	1322		30.08	EMPLOYER SHARE FICA
5/28/10	1087	5TH/3RD ELECTRONIC TRANSFER	1125	1328		128.62	EMPLOYER SHARE FICA
5/28/10	1087	5TH/3RD ELECTRONIC TRANSFER	1125	1328		30.08	EMPLOYER SHARE FICA
6/11/10	1087	5TH/3RD ELECTRONIC TRANSFER	1201	1334		128.62	EMPLOYER SHARE FICA

DATE	VENDOR	NAME	VOUCHER	CHECK	PO #	EXP AMOUNT	DESCRIPTION
6/11/10	1087	5TH/3RD ELECTRONIC TRANSFER	1201	1334		30.08	EMPLOYER SHARE FICA
6/25/10	1087	5TH/3RD ELECTRONIC TRANSFER	1471	1342		128.62	EMPLOYER SHARE FICA
6/25/10	1087	5TH/3RD ELECTRONIC TRANSFER	1471	1342		30.08	EMPLOYER SHARE FICA
7/09/10	1087	5TH/3RD ELECTRONIC TRANSFER	1548	1354		128.62	EMPLOYER SHARE FICA
7/09/10	1087	5TH/3RD ELECTRONIC TRANSFER	1548	1354		30.08	EMPLOYER SHARE FICA
7/23/10	1087	5TH/3RD ELECTRONIC TRANSFER	1587	1363		128.62	EMPLOYER SHARE FICA
7/23/10	1087	5TH/3RD ELECTRONIC TRANSFER	1587	1363		30.08	EMPLOYER SHARE FICA
8/06/10	1087	5TH/3RD ELECTRONIC TRANSFER	1795	1368		128.62	EMPLOYER SHARE FICA
8/06/10	1087	5TH/3RD ELECTRONIC TRANSFER	1795	1368		30.08	EMPLOYER SHARE FICA
8/20/10	1087	5TH/3RD ELECTRONIC TRANSFER	1830	1375		128.62	EMPLOYER SHARE FICA
8/20/10	1087	5TH/3RD ELECTRONIC TRANSFER	1830	1375		30.08	EMPLOYER SHARE FICA
		ACCOUNT TOTAL				4,232.80	
7953 12220.00 213.00	0	0 ARRA - CIP - SEV/EARLY RET				** INACTIVE **	
12/11/09	2134	MET LIFE C/O FASCORP	4128	1243		330.20	401A ANNUITY
3/05/10	2134	MET LIFE C/O FASCORP	422	1292		330.20	401A ANNUITY
3/05/10	4183	EMJAY RETIREMENT SERVICES	423	1293		146.76	DIVISION #31 VEBA
3/05/10	3204	VARIABLE ANNUITY LIFE INS CO	460	67727		251.39	CLASSIFIED VEBA
6/11/10	2134	MET LIFE C/O FASCORP	1207	1340		330.19	401A ANNUITY
6/11/10	4183	EMJAY RETIREMENT SERVICES	1208	1341		146.75	VEBA
9/13/10	2134	MET LIFE C/O FASCORP	2169	1386		330.19	401A ANNUITY
9/13/10	4183	EMJAY RETIREMENT SERVICES	2170	1387		146.75	DIVISION 31 VEBA
2/18/11	3204	VARIABLE ANNUITY LIFE INS CO	287	70821		318.67	CLASSIFIED 401A
		ACCOUNT TOTAL				2,331.10	
7953 12220.00 216.00	0	0 ARRA - CIP - TRF, AFTER 7/1/95				** INACTIVE **	
10/02/09	1615	IN STATE TEACHERS' RETIREMENT	3248	66253		415.58	CERTIFIED RETIREMENT
1/08/10	1615	IN STATE TEACHERS' RETIREMENT	8	1265		1,454.56	CERTIFIED RETIREMENT
4/16/10	1615	IN STATE TEACHERS' RETIREMENT	720	1315		1,381.76	CERTIFIED RETIREMENT
7/09/10	1615	IN STATE TEACHERS' RETIREMENT	1555	1361		1,454.56	CERTIFIED RETIREMENT
10/15/10	1615	IN STATE TEACHERS' RETIREMENT	2477	1404		872.74	CERTIFIED RETIREMENT
		ACCOUNT TOTAL				5,579.20	
7953 12220.00 221.00	0	0 ARRA - CIP - EMPLOYEE INS/LIFE				** INACTIVE **	
9/30/09	1489	HOOSIER SCHOOL BENEFIT TRUST	3205	66215		15.00	LIFE INSURANCE PREMIUM
10/30/09	1489	HOOSIER SCHOOL BENEFIT TRUST	3598	66593		11.00	LIFE INSURANCE PREMIUM
11/25/09	1489	HOOSIER SCHOOL BENEFIT TRUST	3968	66951		15.00	LIFE INSURANCE PREMIUM
12/31/09	1489	HOOSIER SCHOOL BENEFIT TRUST	4320	67280		15.00	LIFE INSURANCE PREMIUM
1/29/10	1489	HOOSIER SCHOOL BENEFIT TRUST	176	67457		15.00	LIFE INSURANCE PREMIUM
2/26/10	1489	HOOSIER SCHOOL BENEFIT TRUST	399	67675		15.00	LIFE INSURANCE PREMIUM
3/31/10	1489	HOOSIER SCHOOL BENEFIT TRUST	678	67938		15.00	HEALTH,DENTAL,LIFE PREMIU
4/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	951	68193		20.00	LIFE INSURANCE PREMIUM

DATE	VENDOR	NAME	VOUCHER	CHECK	PO #	EXP AMOUNT	DESCRIPTION
5/28/10	1489	HOOSIER SCHOOL BENEFIT TRUST	1153	68383		18.00	LIFE INSURANCE PREMIUM
6/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	1538	68734		6.00	LIFE INSURANCE PREMIUM
7/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	1779	68961		12.00	LIFE INSURANCE PREMIUM
8/31/10	1489	HOOSIER SCHOOL BENEFIT TRUST	2069	69239		12.00	LIFE INSURANCE PREMIUM
10/29/10	1489	HOOSIER SCHOOL BENEFIT TRUST	2769	69907		9.00	LIFE INSURANCE PREMIUM
11/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	3087	70213		9.00	LIFE INSURANCE PREMIUM
12/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	3441	70545		9.00	LIFE INSURANCE PREMIUM
1/19/11	1489	HOOSIER SCHOOL BENEFIT TRUST				8.00	CORR LIFEINS BEV SMITH NOV-DEC
1/31/11	1489	HOOSIER SCHOOL BENEFIT TRUST	220	70766		12.00	LIFE INSURANCE PREMIUM
2/28/11	1489	HOOSIER SCHOOL BENEFIT TRUST	455	70989		12.00	LIFE INSURANCE PREMIUM
3/31/11	1489	HOOSIER SCHOOL BENEFIT TRUST	684	71206		12.00	LIFE INSURANCE PREMIUM
4/29/11	1489	HOOSIER SCHOOL BENEFIT TRUST	984	71490		12.00	LIFE INSURANCE PREMIUM
5/27/11	1489	HOOSIER SCHOOL BENEFIT TRUST	1178	71672		12.00	LIFE INSURANCE PREMIUM
7/29/11	1489	HOOSIER SCHOOL BENEFIT TRUST	1706	72162		6.00	LIFE INSURANCE PREMIUM
8/31/11	1489	HOOSIER SCHOOL BENEFIT TRUST	1985	72428		3.00	LIFE INSURANCE PREMIUM
9/30/11	1489	HOOSIER SCHOOL BENEFIT TRUST	2281	72708		3.00	LIFE INSURANCE PREMIUM
10/28/11	1489	HOOSIER SCHOOL BENEFIT TRUST	2600	73008		2.00	LIFE INSURANCE PREMIUM
11/30/11	1489	HOOSIER SCHOOL BENEFIT TRUST	2891	73284		3.00	LIFE INSURANCE PREMIUM
12/29/11	1489	HOOSIER SCHOOL BENEFIT TRUST	3222	73590		3.00	HEALTH INSURANCE PREMIUM
				ACCOUNT TOTAL		284.00	

7953 12220.00 222.00 0 0 ARRA - CIP - EMPLOYEE INS/HEALTH ** INACTIVE **

9/30/09	1489	HOOSIER SCHOOL BENEFIT TRUST	3205	66215		1,120.68	HEALTH INSURANCE PREMIUM
10/30/09	1489	HOOSIER SCHOOL BENEFIT TRUST	3598	66593		1,120.68	HEALTH INSURANCE PREMIUM
11/25/09	1489	HOOSIER SCHOOL BENEFIT TRUST	3968	66951		1,120.68	HEALTH,DENTAL,LIFE PREMIU
12/31/09	1489	HOOSIER SCHOOL BENEFIT TRUST	4320	67280		1,120.68	HEALTH PREMIUM
1/29/10	1489	HOOSIER SCHOOL BENEFIT TRUST	176	67457		1,263.34	HEALTH INSURANCE PREMIUM
2/26/10	1489	HOOSIER SCHOOL BENEFIT TRUST	399	67675		1,120.68	HEALTH INSURANCE PREMIUM
3/31/10	1489	HOOSIER SCHOOL BENEFIT TRUST	678	67938		1,120.68	HEALTH INSURANCE PREMIUM
4/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	951	68193		3,027.24	DENTAL,HEALT,LIFE INSURAN
5/28/10	1489	HOOSIER SCHOOL BENEFIT TRUST	1153	68383		2,019.18	HEALTH INSURANCE PREMIUM
6/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	1539	68735		282.00-	HEALTH INSURANCE PREMIUM
7/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	1781	68963		814.00	HEALTH INSURANCE PREMIUM
8/31/10	1489	HOOSIER SCHOOL BENEFIT TRUST	2071	69241		814.00	HEALTH INSURANCE PREMIUM
9/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	2417	69571		314.50	HEALTH INSURANCE PREMIUM
10/29/10	1489	HOOSIER SCHOOL BENEFIT TRUST	2768	69906		680.80	HEALTH INSURANCE PREMIUM
11/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	3086	70212		680.80	HEALTH INSURANCE PREMIUM
12/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	3443	70547		680.80	HEALTH INSURANCE PREMIUM
1/19/11	1489	HOOSIER SCHOOL BENEFIT TRUST				1,725.19	CORR HEALTH BEV SMITH NOV-DEC
1/31/11	1489	HOOSIER SCHOOL BENEFIT TRUST	219	70765		1,722.80	HEALTH INSURANCE PREMIUM
2/28/11	1489	HOOSIER SCHOOL BENEFIT TRUST	454	70988		1,307.80	HEALTH INSURANCE PREMIUM
3/31/11	1489	HOOSIER SCHOOL BENEFIT TRUST	682	71204		937.80	HEALTH INSURANCE PREMIUM
4/29/11	1489	HOOSIER SCHOOL BENEFIT TRUST	985	71491		1,365.79	HEALTH INSURANCE PREMIUM
5/27/11	1489	HOOSIER SCHOOL BENEFIT TRUST	1177	71671		2,514.40	HEALTH INSURANCE PREMIUM
7/29/11	1489	HOOSIER SCHOOL BENEFIT TRUST	1707	72163		1,464.75	HEALTH INSURANCE PREMIUM
8/31/11	1489	HOOSIER SCHOOL BENEFIT TRUST	1987	72430		945.00	HEALTH INSURANCE PREMIUM
9/30/11	1489	HOOSIER SCHOOL BENEFIT TRUST	2280	72707		756.00	HEALTH INSURANCE PREMIUM
10/28/11	1489	HOOSIER SCHOOL BENEFIT TRUST	2599	73007		756.00	HEALTH INSURANCE PREMIUM

DATE	VENDOR	NAME	VOUCHER	CHECK	PO #	EXP AMOUNT	DESCRIPTION
11/30/11	1489	HOOSIER SCHOOL BENEFIT TRUST	2890	73283		756.00	HEALTH INSURANCE PREMIUM
12/29/11	1489	HOOSIER SCHOOL BENEFIT TRUST	3220	73588		756.00	HEALTH INS PREMIUM
				ACCOUNT TOTAL		31,744.27	

7953 12220.00 224.00 0 0 ARRA - CIP - EMPLOYEE INS/OTHER ** INACTIVE **

9/30/09	245	AMERICAN UNITED LIFE	3194	66204		28.65	LTD INSURANCE PREMIUM
9/30/09	1489	HOOSIER SCHOOL BENEFIT TRUST	3205	66215		47.66	DENTAL INSURANCE PREMIUM
9/30/09	3978	V S P	3226	66236		10.35	VISION TCHG STAFF
10/30/09	245	AMERICAN UNITED LIFE	3572	66567		24.66	LTD INSURANCE PREMIUM
10/30/09	1489	HOOSIER SCHOOL BENEFIT TRUST	3598	66593		36.98	DENTAL INSURANCE PREMIUM
10/30/09	3978	V S P	3638	66633		9.35	VISION INSURANCE PREMIUM
11/25/09	245	AMERICAN UNITED LIFE	3959	66942		28.66	LTD INSURANCE PREMIUM
11/25/09	1489	HOOSIER SCHOOL BENEFIT TRUST	3968	66951		42.32	DENTAL PREMIUM
11/25/09	3978	V S P	3992	66975		10.35	VISION INSURANCE PREMIUM
12/31/09	245	AMERICAN UNITED LIFE	4309	67269		28.66	LTD INSURANCE PREMIUM
12/31/09	1489	HOOSIER SCHOOL BENEFIT TRUST	4320	67280		42.32	DENTAL
12/31/09	3978	V S P	4336	67296		10.35	VISION INSURANCE PREMIUM
1/29/10	245	AMERICAN UNITED LIFE	171	67452		28.66	LTD INSURANCE PREMIUM
1/29/10	1489	HOOSIER SCHOOL BENEFIT TRUST	176	67457		137.66	DENTAL INSURANCE PREMIUM
1/29/10	3978	V S P	184	67465		10.35	VISION INSURANCE
2/26/10	245	AMERICAN UNITED LIFE	393	67669		28.66	LTD INSURANCE PREMIUM
2/26/10	1489	HOOSIER SCHOOL BENEFIT TRUST	399	67675		42.32	DENTAL INSURANCE PREMIUM
2/26/10	3978	V S P	415	67691		10.35	VISION INSURANCE PREMIUM
3/31/10	245	AMERICAN UNITED LIFE	666	67926		28.66	LTD INSURANCE PREMIUM
3/31/10	1489	HOOSIER SCHOOL BENEFIT TRUST	678	67938		88.99	DENTAL INSURANCE PREMIUM
3/31/10	3978	V S P	687	67947		10.35	VISION INSURANCE
4/30/10	245	AMERICAN UNITED LIFE	930	68172		38.22	LTD INSURANCE PREMIUM
4/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	951	68193		35.67-	DENTAL INSURANCE PREMIUM
4/30/10	3978	V S P	978	68220		11.18	VISION/TEACHERS
5/28/10	245	AMERICAN UNITED LIFE	1133	68363		33.94	LTD INSURANCE PREMIUM
5/28/10	1489	HOOSIER SCHOOL BENEFIT TRUST	1153	68383		46.32	DENTAL INSURANCE PREMIUM
5/28/10	3978	V S P	1198	68428		11.18	VISION INSURANCE TEACHERS
6/30/10	245	AMERICAN UNITED LIFE	1527	68723		7.59	LTD INSURANCE PREMIUM
6/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	1537	68733		251.00	DENTAL INSURANCE PREMIUM
6/30/10	3978	V S P	1547	68743		11.18	VISION INS/TEACHERS
7/30/10	245	AMERICAN UNITED LIFE	1767	68949		23.40	LTD INSURANCE PREMIUM
7/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	1780	68962		181.00	DENTAL INSURANCE PREMIUM
7/30/10	3978	V S P	1793	68975		11.18	VISION INS/TEACHERS
8/31/10	245	AMERICAN UNITED LIFE	2039	69209		40.82-	LTD INSURANCE PREMIUM
8/31/10	1489	HOOSIER SCHOOL BENEFIT TRUST	2070	69240		181.00	DENTAL INSURANCE PREMIUM
8/31/10	3978	V S P	2123	69293		11.18	VISION INSURANCE/TEACHERS
9/30/10	245	AMERICAN UNITED LIFE	2403	69557		4.19	LTD INSURANCE PREMIUM
9/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	2419	69573		25.34	DENTAL INSURANCE PREMIUM
10/29/10	245	AMERICAN UNITED LIFE	2750	69888		14.33	LTD INSURANCE PREMIUM
10/29/10	1489	HOOSIER SCHOOL BENEFIT TRUST	2767	69905		25.34	DENTAL INSURANCE PREMIUM
11/30/10	245	AMERICAN UNITED LIFE	3077	70203		13.31	LTD INSURANCE PREMIUM
11/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	3085	70211		28.34	DENTAL INSURANCE PREMIUM
12/30/10	245	AMERICAN UNITED LIFE	3433	70537		13.31	LTD INSURANCE PREMIUM

DATE	VENDOR	NAME	VOUCHER	CHECK	PO #	EXP AMOUNT	DESCRIPTION
12/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	3442	70546		28.34	DENTAL INSURANCE PREMIUM
1/19/11	245	AMERICAN UNITED LIFE				21.98	CORR LTD INS BEV SMITH NOV-DEC
1/19/11	1489	HOOSIER SCHOOL BENEFIT TRUST				27.35	CORR DENTAL BEV SMITH NOV-DEC
1/31/11	245	AMERICAN UNITED LIFE	199	70745		17.99	LTD INSURANCE PREMIUM
1/31/11	1489	HOOSIER SCHOOL BENEFIT TRUST	218	70764		42.68	DENTAL INSURANCE PREMIUM
2/28/11	245	AMERICAN UNITED LIFE	445	70979		17.99	LTD INSURANCE PREMIUM
2/28/11	1489	HOOSIER SCHOOL BENEFIT TRUST	453	70987		42.68	DENTAL INSURANCE PREMIUM
3/31/11	245	AMERICAN UNITED LIFE	663	71185		17.99	LTD INSURANCE PREMIUM
3/31/11	1489	HOOSIER SCHOOL BENEFIT TRUST	683	71205		42.68	DENTAL INSURANCE PREMIUM
4/29/11	245	AMERICAN UNITED LIFE	965	71471		17.99	LTD INSURANCE PREMIUM
4/29/11	1489	HOOSIER SCHOOL BENEFIT TRUST	986	71492		107.99	DENTAL INSURANCE PREMIUM
5/27/11	245	AMERICAN UNITED LIFE	1158	71652		17.99	CANCER INSURANCE PREMIUM
5/27/11	1489	HOOSIER SCHOOL BENEFIT TRUST	1176	71670		43.33	DENTAL INSURANCE PREMIUM
7/29/11	245	AMERICAN UNITED LIFE	1695	72151		15.51	LTD INSURANCE PREMIUM
7/29/11	1489	HOOSIER SCHOOL BENEFIT TRUST	1708	72164		52.00	DENTAL INSURANCE PREMIUM
8/31/11	245	AMERICAN UNITED LIFE	1973	72416		5.17	LTD INSURANCE PREMIUM
8/31/11	1489	HOOSIER SCHOOL BENEFIT TRUST	1986	72429		38.00	DENTAL INSURANCE PREMIUM
9/30/11	245	AMERICAN UNITED LIFE	2258	72685		5.17	LTD INSURANCE PREMIUM
9/30/11	1489	HOOSIER SCHOOL BENEFIT TRUST	2279	72706		27.34	DENTAL INSURANCE PREMIUM
10/28/11	245	AMERICAN UNITED LIFE	2571	72979		4.17	LTD INSURANCE PREMIUM
10/28/11	1489	HOOSIER SCHOOL BENEFIT TRUST	2598	73006		27.34	DENTAL INSURANCE PREMIUM
11/30/11	245	AMERICAN UNITED LIFE	2877	73270		5.17	LTD INSURANCE PREMIUM
11/30/11	1489	HOOSIER SCHOOL BENEFIT TRUST	2889	73282		27.34	DENTAL INSURANCE PREMIUM
12/29/11	245	AMERICAN UNITED LIFE	3208	73576		5.17	LTD INSURANCE PREMIUM
12/29/11	1489	HOOSIER SCHOOL BENEFIT TRUST	3221	73589		27.34	DENTAL INSURANCE PREMIUM
				ACCOUNT TOTAL		2,259.05	

7953 12610.00 110.00 0 0 ARRA - LD - CERTIFIED SALARY ** INACTIVE **

9/04/09	710.10	PAYROLL TRANSACTION
9/18/09	710.10	PAYROLL TRANSACTION
10/02/09	710.10	PAYROLL TRANSACTION
10/16/09	710.10	PAYROLL TRANSACTION
10/30/09	710.10	PAYROLL TRANSACTION
11/13/09	710.10	PAYROLL TRANSACTION
11/25/09	710.10	PAYROLL TRANSACTION
12/11/09	710.10	PAYROLL TRANSACTION
12/23/09	710.10	PAYROLL TRANSACTION
1/08/10	710.10	PAYROLL TRANSACTION
1/22/10	710.10	PAYROLL TRANSACTION
2/05/10	710.10	PAYROLL TRANSACTION
2/19/10	710.10	PAYROLL TRANSACTION
3/05/10	710.10	PAYROLL TRANSACTION
3/12/10	710.10	PAYROLL TRANSACTION
3/19/10	710.10	PAYROLL TRANSACTION
4/02/10	710.10	PAYROLL TRANSACTION
4/16/10	710.10	PAYROLL TRANSACTION
4/30/10	710.10	PAYROLL TRANSACTION
5/14/10	710.10	PAYROLL TRANSACTION

DATE	VENDOR	NAME	VOUCHER	CHECK	PO #	EXP AMOUNT	DESCRIPTION
5/28/10						710.10	PAYROLL TRANSACTION
6/11/10						710.10	PAYROLL TRANSACTION
6/25/10						710.10	PAYROLL TRANSACTION
7/09/10						710.10	PAYROLL TRANSACTION
7/23/10						710.10	PAYROLL TRANSACTION
8/06/10						710.10	PAYROLL TRANSACTION
8/20/10						710.10	PAYROLL TRANSACTION
9/03/10						737.41	PAYROLL TRANSACTION
9/17/10						737.41	PAYROLL TRANSACTION
10/01/10						737.41	PAYROLL TRANSACTION
10/15/10						737.41	PAYROLL TRANSACTION
10/29/10						737.41	PAYROLL TRANSACTION
11/12/10						737.41	PAYROLL TRANSACTION
11/24/10						737.41	PAYROLL TRANSACTION
12/10/10						737.41	PAYROLL TRANSACTION
12/22/10						737.41	PAYROLL TRANSACTION
1/07/11						737.41	PAYROLL TRANSACTION
1/21/11						737.41	PAYROLL TRANSACTION
2/04/11						737.41	PAYROLL TRANSACTION
2/18/11						737.41	PAYROLL TRANSACTION
3/04/11						737.41	PAYROLL TRANSACTION
3/18/11						737.41	PAYROLL TRANSACTION
4/01/11						737.41	PAYROLL TRANSACTION
4/15/11						737.41	PAYROLL TRANSACTION
4/29/11						737.41	PAYROLL TRANSACTION
5/13/11						737.41	PAYROLL TRANSACTION
5/27/11						737.41	PAYROLL TRANSACTION
6/10/11						737.41	PAYROLL TRANSACTION
6/24/11						737.41	PAYROLL TRANSACTION
7/08/11						737.41	PAYROLL TRANSACTION
7/22/11						737.41	PAYROLL TRANSACTION
8/05/11						737.41	PAYROLL TRANSACTION
8/19/11						737.41	PAYROLL TRANSACTION
9/02/11						737.41	PAYROLL TRANSACTION
9/16/11						778.38	PAYROLL TRANSACTION
9/30/11						778.38	PAYROLL TRANSACTION
10/14/11						778.38	PAYROLL TRANSACTION
10/28/11						778.38	PAYROLL TRANSACTION
11/10/11						778.38	PAYROLL TRANSACTION
11/23/11						778.38	PAYROLL TRANSACTION
12/09/11						778.38	PAYROLL TRANSACTION
12/22/11						778.38	PAYROLL TRANSACTION
		ACCOUNT TOTAL				45,309.81	

7953 12610.00 212.00 0 0 ARRA - LD - SOC SEC/CERTIFIED ** INACTIVE **

9/04/09	1087	5TH/3RD ELECTRONIC TRANSFER	2910	1191		44.03	EMPLOYER SHARE FICA
9/04/09	1087	5TH/3RD ELECTRONIC TRANSFER	2910	1191		10.30	EMPLOYER SHARE FICA
9/18/09	1087	5TH/3RD ELECTRONIC TRANSFER	3107	1201		44.02	EMPLOYER SHARE FICA

DATE	VENDOR	NAME	VOUCHER	CHECK	PO #	EXP AMOUNT	DESCRIPTION
9/18/09	1087	5TH/3RD ELECTRONIC TRANSFER	3107	1201		10.29	EMPLOYER SHARE FICA
10/02/09	1087	5TH/3RD ELECTRONIC TRANSFER	3229	1207		44.02	EMPLOYER SHARE FICA
10/02/09	1087	5TH/3RD ELECTRONIC TRANSFER	3229	1207		10.29	EMPLOYER SHARE FICA
10/16/09	1087	5TH/3RD ELECTRONIC TRANSFER	3492	1213		44.02	EMPLOYER SHARE FICA
10/16/09	1087	5TH/3RD ELECTRONIC TRANSFER	3492	1213		10.29	EMPLOYER SHARE FICA
10/30/09	1087	5TH/3RD ELECTRONIC TRANSFER	3564	1219		44.02	EMPLOYER SHARE FICA
10/30/09	1087	5TH/3RD ELECTRONIC TRANSFER	3564	1219		10.29	EMPLOYER SHARE FICA
11/13/09	1087	5TH/3RD ELECTRONIC TRANSFER	3644	1223		44.02	EMPLOYER SHARE FICA
11/13/09	1087	5TH/3RD ELECTRONIC TRANSFER	3644	1223		10.29	EMPLOYER SHARE FICA
11/25/09	1087	5TH/3RD ELECTRONIC TRANSFER	3950	1230		44.02	EMPLOYER SHARE FICA
11/25/09	1087	5TH/3RD ELECTRONIC TRANSFER	3950	1230		10.29	EMPLOYER SHARE FICA
12/11/09	1087	5TH/3RD ELECTRONIC TRANSFER	4121	1236		44.02	EMPLOYER SHARE FICA
12/11/09	1087	5TH/3RD ELECTRONIC TRANSFER	4121	1236		10.29	EMPLOYER SHARE FICA
12/23/09	1087	5TH/3RD ELECTRONIC TRANSFER	4183	1245		44.02	EMPLOYER SHARE FICA
12/23/09	1087	5TH/3RD ELECTRONIC TRANSFER	4183	1245		10.29	EMPLOYER SHARE FICA
1/08/10	1087	5TH/3RD ELECTRONIC TRANSFER	2	1259		44.02	EMPLOYER SHARE FICA
1/08/10	1087	5TH/3RD ELECTRONIC TRANSFER	2	1259		10.29	EMPLOYER SHARE FICA
1/22/10	1087	5TH/3RD ELECTRONIC TRANSFER	118	1267		44.02	EMPLOYER SHARE FICA
1/22/10	1087	5TH/3RD ELECTRONIC TRANSFER	118	1267		10.29	EMPLOYER SHARE FICA
2/05/10	1087	5TH/3RD ELECTRONIC TRANSFER	187	1273		44.02	EMPLOYER SHARE FICA
2/05/10	1087	5TH/3RD ELECTRONIC TRANSFER	187	1273		10.29	EMPLOYER SHARE FICA
2/19/10	1087	5TH/3RD ELECTRONIC TRANSFER	336	1281		44.02	EMPLOYER SHARE FICA
2/19/10	1087	5TH/3RD ELECTRONIC TRANSFER	336	1281		10.29	EMPLOYER SHARE FICA
3/05/10	1087	5TH/3RD ELECTRONIC TRANSFER	417	1287		44.02	EMPLOYER SHARE FICA
3/05/10	1087	5TH/3RD ELECTRONIC TRANSFER	417	1287		10.29	EMPLOYER SHARE FICA
3/12/10	1087	5TH/3RD ELECTRONIC TRANSFER	463	1295		44.03	EMPLOYER SHARE FICA
3/12/10	1087	5TH/3RD ELECTRONIC TRANSFER	463	1295		10.30	EMPLOYER SHARE FICA
3/25/10	1087	5TH/3RD ELECTRONIC TRANSFER	466	1298		44.02	EMPLOYER SHARE FICA
3/25/10	1087	5TH/3RD ELECTRONIC TRANSFER	466	1298		10.29	EMPLOYER SHARE FICA
4/02/10	1087	5TH/3RD ELECTRONIC TRANSFER	688	1303		44.02	EMPLOYER SHARE FICA
4/02/10	1087	5TH/3RD ELECTRONIC TRANSFER	688	1303		10.29	EMPLOYER SHARE FICA
4/16/10	1087	5TH/3RD ELECTRONIC TRANSFER	714	1309		44.02	EMPLOYER SHARE FICA
4/16/10	1087	5TH/3RD ELECTRONIC TRANSFER	714	1309		10.29	EMPLOYER SHARE FICA
4/30/10	1087	5TH/3RD ELECTRONIC TRANSFER	925	1318		44.02	EMPLOYER SHARE FICA
4/30/10	1087	5TH/3RD ELECTRONIC TRANSFER	925	1318		10.29	EMPLOYER SHARE FICA
5/14/10	1087	5TH/3RD ELECTRONIC TRANSFER	1067	1322		44.02	EMPLOYER SHARE FICA
5/14/10	1087	5TH/3RD ELECTRONIC TRANSFER	1067	1322		10.29	EMPLOYER SHARE FICA
5/28/10	1087	5TH/3RD ELECTRONIC TRANSFER	1125	1328		44.02	EMPLOYER SHARE FICA
5/28/10	1087	5TH/3RD ELECTRONIC TRANSFER	1125	1328		10.29	EMPLOYER SHARE FICA
6/11/10	1087	5TH/3RD ELECTRONIC TRANSFER	1201	1334		44.03	EMPLOYER SHARE FICA
6/11/10	1087	5TH/3RD ELECTRONIC TRANSFER	1201	1334		10.29	EMPLOYER SHARE FICA
6/25/10	1087	5TH/3RD ELECTRONIC TRANSFER	1471	1342		44.03	EMPLOYER SHARE FICA
6/25/10	1087	5TH/3RD ELECTRONIC TRANSFER	1471	1342		10.29	EMPLOYER SHARE FICA
7/09/10	1087	5TH/3RD ELECTRONIC TRANSFER	1548	1354		44.03	EMPLOYER SHARE FICA
7/09/10	1087	5TH/3RD ELECTRONIC TRANSFER	1548	1354		10.29	EMPLOYER SHARE FICA
7/23/10	1087	5TH/3RD ELECTRONIC TRANSFER	1587	1363		44.03	EMPLOYER SHARE FICA
7/23/10	1087	5TH/3RD ELECTRONIC TRANSFER	1587	1363		10.29	EMPLOYER SHARE FICA
8/06/10	1087	5TH/3RD ELECTRONIC TRANSFER	1795	1368		44.03	EMPLOYER SHARE FICA
8/06/10	1087	5TH/3RD ELECTRONIC TRANSFER	1795	1368		10.29	EMPLOYER SHARE FICA
8/20/10	1087	5TH/3RD ELECTRONIC TRANSFER	1830	1375		44.03	EMPLOYER SHARE FICA
8/20/10	1087	5TH/3RD ELECTRONIC TRANSFER	1830	1375		10.29	EMPLOYER SHARE FICA

DATE	VENDOR	NAME	VOUCHER	CHECK	PO #	EXP AMOUNT	DESCRIPTION
9/03/10	1087	5TH/3RD ELECTRONIC TRANSFER	2131	1380		45.72	EMPLOYER SHARE FICA
9/03/10	1087	5TH/3RD ELECTRONIC TRANSFER	2131	1380		10.70	EMPLOYER SHARE FICA
9/17/10	1087	5TH/3RD ELECTRONIC TRANSFER	2339	1388		45.72	EMPLOYER SHARE FICA
9/17/10	1087	5TH/3RD ELECTRONIC TRANSFER	2339	1388		10.70	EMPLOYER SHARE FICA
10/01/10	1087	5TH/3RD ELECTRONIC TRANSFER	2444	1395		45.72	EMPLOYER SHARE FICA
10/01/10	1087	5TH/3RD ELECTRONIC TRANSFER	2444	1395		10.70	EMPLOYER SHARE FICA
10/15/10	1087	5TH/3RD ELECTRONIC TRANSFER	2474	1401		45.72	EMPLOYER SHARE FICA
10/15/10	1087	5TH/3RD ELECTRONIC TRANSFER	2474	1401		10.70	EMPLOYER SHARE FICA
10/29/10	1087	5TH/3RD ELECTRONIC TRANSFER	2743	1408		45.72	EMPLOYER SHARE FICA
10/29/10	1087	5TH/3RD ELECTRONIC TRANSFER	2743	1408		10.69	EMPLOYER SHARE FICA
11/12/10	1087	5TH/3RD ELECTRONIC TRANSFER	2805	1412		45.72	EMPLOYER SHARE FICA
11/12/10	1087	5TH/3RD ELECTRONIC TRANSFER	2805	1412		10.70	EMPLOYER SHARE FICA
11/24/10	1087	5TH/3RD ELECTRONIC TRANSFER	3044	1418		45.72	EMPLOYER SHARE FICA
11/24/10	1087	5TH/3RD ELECTRONIC TRANSFER	3044	1418		10.70	EMPLOYER SHARE FICA
12/10/10	1087	5TH/3RD ELECTRONIC TRANSFER	3229	1424		45.72	EMPLOYER SHARE FICA
12/10/10	1087	5TH/3RD ELECTRONIC TRANSFER	3229	1424		10.69	EMPLOYER SHARE FICA
12/22/10	1087	5TH/3RD ELECTRONIC TRANSFER	3270	1432		45.72	EMPLOYER SHARE FICA
12/22/10	1087	5TH/3RD ELECTRONIC TRANSFER	3270	1432		10.69	EMPLOYER SHARE FICA
1/07/11	1087	5TH/3RD ELECTRONIC TRANSFER	1	1446		45.72	EMPLOYER SHARE FICA
1/07/11	1087	5TH/3RD ELECTRONIC TRANSFER	1	1446		10.69	EMPLOYER SHARE FICA
1/21/11	1087	5TH/3RD ELECTRONIC TRANSFER	135	1455		45.72	EMPLOYER SHARE FICA
1/21/11	1087	5TH/3RD ELECTRONIC TRANSFER	135	1455		10.69	EMPLOYER SHARE FICA
2/04/11	1087	5TH/3RD ELECTRONIC TRANSFER	237	1460		45.72	EMPLOYER SHARE FICA
2/04/11	1087	5TH/3RD ELECTRONIC TRANSFER	237	1460		10.69	EMPLOYER SHARE FICA
2/18/11	1087	5TH/3RD ELECTRONIC TRANSFER	260	1466		45.72	EMPLOYER SHARE FICA
2/18/11	1087	5TH/3RD ELECTRONIC TRANSFER	260	1466		10.69	EMPLOYER SHARE FICA
3/04/11	1087	5TH/3RD ELECTRONIC TRANSFER	470	1472		45.72	EMPLOYER SHARE FICA
3/04/11	1087	5TH/3RD ELECTRONIC TRANSFER	470	1472		10.69	EMPLOYER SHARE FICA
3/18/11	1087	5TH/3RD ELECTRONIC TRANSFER	603	1479		45.72	EMPLOYER SHARE FICA
3/18/11	1087	5TH/3RD ELECTRONIC TRANSFER	603	1479		10.69	EMPLOYER SHARE FICA
4/01/11	1087	5TH/3RD ELECTRONIC TRANSFER	706	1485		45.72	EMPLOYER SHARE FICA
4/01/11	1087	5TH/3RD ELECTRONIC TRANSFER	706	1485		10.69	EMPLOYER SHARE FICA
4/15/11	1087	5TH/3RD ELECTRONIC TRANSFER	731	1491		45.72	EMPLOYER SHARE FICA
4/15/11	1087	5TH/3RD ELECTRONIC TRANSFER	731	1491		10.69	EMPLOYER SHARE FICA
4/29/11	1087	5TH/3RD ELECTRONIC TRANSFER	960	1499		45.72	EMPLOYER SHARE FICA
4/29/11	1087	5TH/3RD ELECTRONIC TRANSFER	960	1499		10.69	EMPLOYER SHARE FICA
5/13/11	1087	5TH/3RD ELECTRONIC TRANSFER	1102	1503		45.72	EMPLOYER SHARE FICA
5/13/11	1087	5TH/3RD ELECTRONIC TRANSFER	1102	1503		10.69	EMPLOYER SHARE FICA
5/27/11	1087	5TH/3RD ELECTRONIC TRANSFER	1151	1509		45.72	EMPLOYER SHARE FICA
5/27/11	1087	5TH/3RD ELECTRONIC TRANSFER	1151	1509		10.69	EMPLOYER SHARE FICA
6/10/11	1087	5TH/3RD ELECTRONIC TRANSFER	1514	1222		45.72	EMPLOYER SHARE FICA
6/10/11	1087	5TH/3RD ELECTRONIC TRANSFER	1514	1222		10.69	EMPLOYER SHARE FICA
6/24/11	1087	5TH/3RD ELECTRONIC TRANSFER	1436	1523		45.72	EMPLOYER SHARE FICA
6/24/11	1087	5TH/3RD ELECTRONIC TRANSFER	1436	1523		10.69	EMPLOYER SHARE FICA
7/08/11	1087	5TH/3RD ELECTRONIC TRANSFER	1506	1537		45.72	EMPLOYER SHARE FICA
7/08/11	1087	5TH/3RD ELECTRONIC TRANSFER	1506	1537		10.69	EMPLOYER SHARE FICA
7/22/11	1087	5TH/3RD ELECTRONIC TRANSFER	1664	1545		45.72	EMPLOYER SHARE FICA
7/22/11	1087	5TH/3RD ELECTRONIC TRANSFER	1664	1545		10.69	EMPLOYER SHARE FICA
8/05/11	1087	5TH/3RD ELECTRONIC TRANSFER	1730	1550		45.72	EMPLOYER SHARE FICA
8/05/11	1087	5TH/3RD ELECTRONIC TRANSFER	1730	1550		10.69	EMPLOYER SHARE FICA
8/19/11	1087	5TH/3RD ELECTRONIC TRANSFER	1772	1557		45.71	EMPLOYER SHARE FICA

DATE	VENDOR	NAME	VOUCHER	CHECK	PO #	EXP AMOUNT	DESCRIPTION
8/19/11	1087	5TH/3RD ELECTRONIC TRANSFER	1772	1557		10.69	EMPLOYER SHARE FICA
9/02/11	1087	5TH/3RD ELECTRONIC TRANSFER	2007	1563		45.72	EMPLOYER SHARE FICA
9/02/11	1087	5TH/3RD ELECTRONIC TRANSFER	2007	1563		10.69	EMPLOYER SHARE FICA
9/16/11	1087	5TH/3RD ELECTRONIC TRANSFER	2042	1570		48.26	EMPLOYER SHARE FICA
9/16/11	1087	5TH/3RD ELECTRONIC TRANSFER	2042	1570		11.28	EMPLOYER SHARE FICA
9/30/11	1087	5TH/3RD ELECTRONIC TRANSFER	2251	1576		48.26	EMPLOYER SHARE FICA
9/30/11	1087	5TH/3RD ELECTRONIC TRANSFER	2251	1576		11.28	EMPLOYER SHARE FICA
10/14/11	1087	5TH/3RD ELECTRONIC TRANSFER	2329	1580		48.26	EMPLOYER SHARE FICA
10/14/11	1087	5TH/3RD ELECTRONIC TRANSFER	2329	1580		11.28	EMPLOYER SHARE FICA
10/28/11	1087	5TH/3RD ELECTRONIC TRANSFER	2562	1593		48.26	EMPLOYER SHARE FICA
10/28/11	1087	5TH/3RD ELECTRONIC TRANSFER	2562	1593		11.28	EMPLOYER SHARE FICA
11/10/11	1087	5TH/3RD ELECTRONIC TRANSFER	2639	1600		48.26	EMPLOYER SHARE FICA
11/10/11	1087	5TH/3RD ELECTRONIC TRANSFER	2639	1600		11.28	EMPLOYER SHARE FICA
11/23/11	1087	5TH/3RD ELECTRONIC TRANSFER	2827	1608		48.26	EMPLOYER SHARE FICA
11/23/11	1087	5TH/3RD ELECTRONIC TRANSFER	2827	1608		11.28	EMPLOYER SHARE FICA
12/09/11	1087	5TH/3RD ELECTRONIC TRANSFER	3001	1615		48.26	EMPLOYER SHARE FICA
12/09/11	1087	5TH/3RD ELECTRONIC TRANSFER	3001	1615		11.28	EMPLOYER SHARE FICA
12/22/11	1087	5TH/3RD ELECTRONIC TRANSFER	3051	1625		48.26	EMPLOYER SHARE FICA
12/22/11	1087	5TH/3RD ELECTRONIC TRANSFER	3051	1625		11.28	EMPLOYER SHARE FICA
		ACCOUNT TOTAL				3,465.91	
7953 12610.00 216.00	0	0 ARRA - LD - TRF, AFTER 7/1/95				** INACTIVE **	
10/02/09	1615	IN STATE TEACHERS' RETIREMENT	3248	66253		142.00	CERTIFIED RETIREMENT
1/08/10	1615	IN STATE TEACHERS' RETIREMENT	8	1265		497.11	CERTIFIED RETIREMENT
4/16/10	1615	IN STATE TEACHERS' RETIREMENT	720	1315		497.11	CERTIFIED RETIREMENT
7/09/10	1615	IN STATE TEACHERS' RETIREMENT	1555	1361		497.11	CERTIFIED RETIREMENT
10/15/10	1615	IN STATE TEACHERS' RETIREMENT	2477	1404		453.12	CERTIFIED RETIREMENT
1/07/11	1615	IN STATE TEACHERS' RETIREMENT	7	1452		541.98	CERTIFIED RETIREMENT
4/15/11	1615	IN STATE TEACHERS' RETIREMENT	735	1495		464.55	CERTIFIED RETIREMENT
7/08/11	1615	IN STATE TEACHERS' RETIREMENT	1529	71991		541.94	CERTIFIED RETIREMENT
10/14/11	1615	IN STATE TEACHERS' RETIREMENT	2368	72786		550.54	CERTIFIED RETIREMENT
12/29/11	1615	IN STATE TEACHERS' RETIREMENT	3223	73591		490.38	RETIREMENT/CURTIS
1/03/12	1615	IN STATE TEACHERS' RETIREMENT		73591		490.38-	---- VENDOR CHECK VOID ----
1/06/12	1615	IN STATE TEACHERS' RETIREMENT	9	1647		490.38	CERTIFIED RETIREMENT
		ACCOUNT TOTAL				4,675.84	
7953 12610.00 221.00	0	0 ARRA - LD - EMPLOYEE INS/LIFE				** INACTIVE **	
9/30/09	1489	HOOSIER SCHOOL BENEFIT TRUST	3205	66215		3.00	LIFE INSURANCE PREMIUM
10/30/09	1489	HOOSIER SCHOOL BENEFIT TRUST	3598	66593		3.00	LIFE INSURANCE PREMIUM
11/25/09	1489	HOOSIER SCHOOL BENEFIT TRUST	3968	66951		3.00	LIFE INSURANCE PREMIUM
12/31/09	1489	HOOSIER SCHOOL BENEFIT TRUST	4320	67280		3.00	LIFE INSURANCE PREMIUM
1/29/10	1489	HOOSIER SCHOOL BENEFIT TRUST	176	67457		3.00	LIFE INSURANCE PREMIUM
2/26/10	1489	HOOSIER SCHOOL BENEFIT TRUST	399	67675		3.00	LIFE INSURANCE PREMIUM
3/31/10	1489	HOOSIER SCHOOL BENEFIT TRUST	678	67938		3.00	HEALTH,DENTAL,LIFE PREMIU
4/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	951	68193		3.00	LIFE INSURANCE PREMIUM

DATE	VENDOR	NAME	VOUCHER	CHECK	PO #	EXP AMOUNT	DESCRIPTION
5/28/10	1489	HOOSIER SCHOOL BENEFIT TRUST	1153	68383		3.00	LIFE INSURANCE PREMIUM
6/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	1538	68734		3.00	LIFE INSURANCE PREMIUM
7/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	1779	68961		3.00	LIFE INSURANCE PREMIUM
8/31/10	1489	HOOSIER SCHOOL BENEFIT TRUST	2069	69239		3.00	LIFE INSURANCE PREMIUM
9/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	2418	69572		3.00	LIFE INSURANCE PREMIUM
10/29/10	1489	HOOSIER SCHOOL BENEFIT TRUST	2769	69907		3.00	LIFE INSURANCE PREMIUM
11/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	3087	70213		3.00	LIFE INSURANCE PREMIUM
12/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	3441	70545		3.00	LIFE INSURANCE PREMIUM
1/31/11	1489	HOOSIER SCHOOL BENEFIT TRUST	220	70766		3.00	LIFE INSURANCE PREMIUM
2/28/11	1489	HOOSIER SCHOOL BENEFIT TRUST	455	70989		3.00	LIFE INSURANCE PREMIUM
3/31/11	1489	HOOSIER SCHOOL BENEFIT TRUST	684	71206		3.00	LIFE INSURANCE PREMIUM
4/29/11	1489	HOOSIER SCHOOL BENEFIT TRUST	984	71490		3.00	LIFE INSURANCE PREMIUM
5/27/11	1489	HOOSIER SCHOOL BENEFIT TRUST	1178	71672		3.00	LIFE INSURANCE PREMIUM
6/30/11	1489	HOOSIER SCHOOL BENEFIT TRUST	1491	71961		3.00	LIFE INSURANCE PREMIUM
7/29/11	1489	HOOSIER SCHOOL BENEFIT TRUST	1706	72162		3.00	LIFE INSURANCE PREMIUM
8/31/11	1489	HOOSIER SCHOOL BENEFIT TRUST	1985	72428		3.00	LIFE INSURANCE PREMIUM
9/30/11	1489	HOOSIER SCHOOL BENEFIT TRUST	2281	72708		3.00	LIFE INSURANCE PREMIUM
10/28/11	1489	HOOSIER SCHOOL BENEFIT TRUST	2600	73008		2.50	LIFE INSURANCE PREMIUM
11/30/11	1489	HOOSIER SCHOOL BENEFIT TRUST	2891	73284		3.00	LIFE INSURANCE PREMIUM
12/29/11	1489	HOOSIER SCHOOL BENEFIT TRUST	3222	73590		3.00	HEALTH INSURANCE PREMIUM
		ACCOUNT TOTAL				83.50	

7953 12610.00 222.00 0 0 ARRA - LD - EMPLOYEE INS/HEALTH ** INACTIVE **

9/30/09	1489	HOOSIER SCHOOL BENEFIT TRUST	3205	66215		592.80	HEALTH INSURANCE PREMIUM
10/30/09	1489	HOOSIER SCHOOL BENEFIT TRUST	3598	66593		296.40	HEALTH INSURANCE PREMIUM
11/25/09	1489	HOOSIER SCHOOL BENEFIT TRUST	3968	66951		296.40	HEALTH,DENTAL,LIFE PREMIU
12/31/09	1489	HOOSIER SCHOOL BENEFIT TRUST	4320	67280		296.40	HEALTH PREMIUM
1/29/10	1489	HOOSIER SCHOOL BENEFIT TRUST	176	67457		296.40	HEALTH INSURANCE PREMIUM
2/26/10	1489	HOOSIER SCHOOL BENEFIT TRUST	399	67675		296.40	HEALTH INSURANCE PREMIUM
3/31/10	1489	HOOSIER SCHOOL BENEFIT TRUST	678	67938		296.40	HEALTH INSURANCE PREMIUM
4/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	951	68193		296.40	DENTAL,HEALT,LIFE INSURAN
5/28/10	1489	HOOSIER SCHOOL BENEFIT TRUST	1153	68383		296.40	HEALTH INSURANCE PREMIUM
6/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	1539	68735		239.40	HEALTH INSURANCE PREMIUM
7/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	1781	68963		239.40	HEALTH INSURANCE PREMIUM
8/31/10	1489	HOOSIER SCHOOL BENEFIT TRUST	2071	69241		239.40	HEALTH INSURANCE PREMIUM
9/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	2417	69571		239.40	HEALTH INSURANCE PREMIUM
10/29/10	1489	HOOSIER SCHOOL BENEFIT TRUST	2768	69906		239.40	HEALTH INSURANCE PREMIUM
11/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	3086	70212		239.40	HEALTH INSURANCE PREMIUM
		ACCOUNT TOTAL				4,400.40	

7953 12610.00 224.00 0 0 ARRA - LD - EMPLOYEE INS/OTHER ** INACTIVE **

9/30/09	1489	HOOSIER SCHOOL BENEFIT TRUST	3205	66215		15.00	DENTAL INSURANCE PREMIUM
10/30/09	1489	HOOSIER SCHOOL BENEFIT TRUST	3598	66593		15.00	DENTAL INSURANCE PREMIUM
11/25/09	1489	HOOSIER SCHOOL BENEFIT TRUST	3968	66951		15.00	DENTAL PREMIUM
12/31/09	1489	HOOSIER SCHOOL BENEFIT TRUST	4320	67280		15.00	DENTAL

DATE	VENDOR	NAME	VOUCHER	CHECK	PO #	EXP AMOUNT	DESCRIPTION
1/29/10	1489	HOOSIER SCHOOL BENEFIT TRUST	176	67457		15.00	DENTAL INSURANCE PREMIUM
2/26/10	1489	HOOSIER SCHOOL BENEFIT TRUST	399	67675		15.00	DENTAL INSURANCE PREMIUM
3/31/10	1489	HOOSIER SCHOOL BENEFIT TRUST	678	67938		15.00	DENTAL INSURANCE PREMIUM
4/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	951	68193		15.00	DENTAL INSURANCE PREMIUM
5/28/10	1489	HOOSIER SCHOOL BENEFIT TRUST	1153	68383		15.00	DENTAL INSURANCE PREMIUM
6/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	1537	68733		15.00	DENTAL INSURANCE PREMIUM
7/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	1780	68962		15.00	DENTAL INSURANCE PREMIUM
8/31/10	1489	HOOSIER SCHOOL BENEFIT TRUST	2070	69240		15.00	DENTAL INSURANCE PREMIUM
9/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	2419	69573		15.00	DENTAL INSURANCE PREMIUM
10/29/10	1489	HOOSIER SCHOOL BENEFIT TRUST	2767	69905		15.00	DENTAL INSURANCE PREMIUM
11/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	3085	70211		15.00	DENTAL INSURANCE PREMIUM
			ACCOUNT TOTAL			225.00	

7953 12710.00 110.00 0 0 ARRA - SPECIAL ED LIASON/CERT SAL ** INACTIVE **

9/04/09						3,125.69	PAYROLL TRANSACTION
9/18/09						3,125.69	PAYROLL TRANSACTION
10/02/09						3,125.69	PAYROLL TRANSACTION
10/16/09						3,125.69	PAYROLL TRANSACTION
10/30/09						3,125.69	PAYROLL TRANSACTION
11/13/09						3,125.69	PAYROLL TRANSACTION
11/25/09						3,125.69	PAYROLL TRANSACTION
12/11/09						3,125.69	PAYROLL TRANSACTION
12/23/09						3,125.69	PAYROLL TRANSACTION
1/08/10						3,125.69	PAYROLL TRANSACTION
1/22/10						3,125.69	PAYROLL TRANSACTION
2/05/10						3,125.69	PAYROLL TRANSACTION
2/19/10						3,125.69	PAYROLL TRANSACTION
3/05/10						3,125.69	PAYROLL TRANSACTION
3/05/10	4148	INDIANA HRA PLAN		443 67710		191.92	ADMIN VEBA
3/05/10	3204	VARIABLE ANNUITY LIFE INS CO		459 67726		575.76	CLASSIFIED VEBA
3/12/10						1,350.00	PAYROLL TRANSACTION
3/19/10						3,125.69	PAYROLL TRANSACTION
3/23/10	3204	VARIABLE ANNUITY LIFE INS CO		459		575.76-	CORR A/C LINE CHECK #67726
3/24/10	4148	INDIANA HRA PLAN		443		191.92-	CORR A/C LINE CHECK #67710
4/02/10						3,125.69	PAYROLL TRANSACTION
4/16/10						3,125.69	PAYROLL TRANSACTION
4/30/10						3,125.69	PAYROLL TRANSACTION
5/14/10						3,125.69	PAYROLL TRANSACTION
5/28/10						3,125.69	PAYROLL TRANSACTION
6/11/10						3,125.69	PAYROLL TRANSACTION
6/25/10						3,125.69	PAYROLL TRANSACTION
7/09/10						3,125.69	PAYROLL TRANSACTION
7/23/10						3,125.69	PAYROLL TRANSACTION
8/06/10						3,125.69	PAYROLL TRANSACTION
8/20/10						3,125.75	PAYROLL TRANSACTION
9/03/10						3,125.69	PAYROLL TRANSACTION
9/17/10						3,125.69	PAYROLL TRANSACTION
10/01/10						3,125.69	PAYROLL TRANSACTION

DATE	VENDOR	NAME	VOUCHER	CHECK	PO #	EXP AMOUNT	DESCRIPTION
10/15/10						3,125.69	PAYROLL TRANSACTION
10/29/10						3,125.69	PAYROLL TRANSACTION
11/12/10						3,125.69	PAYROLL TRANSACTION
11/24/10						3,125.69	PAYROLL TRANSACTION
12/10/10						3,125.69	PAYROLL TRANSACTION
12/22/10						3,125.69	PAYROLL TRANSACTION
1/07/11						3,125.69	PAYROLL TRANSACTION
1/21/11						3,125.69	PAYROLL TRANSACTION
2/04/11						3,125.69	PAYROLL TRANSACTION
2/18/11						3,125.69	PAYROLL TRANSACTION
3/04/11						3,125.69	PAYROLL TRANSACTION
3/18/11						3,125.69	PAYROLL TRANSACTION
4/01/11						3,125.69	PAYROLL TRANSACTION
4/15/11						3,125.69	PAYROLL TRANSACTION
4/29/11						3,125.69	PAYROLL TRANSACTION
5/13/11						3,125.69	PAYROLL TRANSACTION
5/27/11						3,125.69	PAYROLL TRANSACTION
6/10/11						3,125.69	PAYROLL TRANSACTION
6/24/11						3,125.69	PAYROLL TRANSACTION
7/08/11						3,125.69	PAYROLL TRANSACTION
7/22/11						3,125.69	PAYROLL TRANSACTION
8/05/11						3,125.69	PAYROLL TRANSACTION
8/19/11						3,125.75	PAYROLL TRANSACTION
9/02/11						2,731.15	PAYROLL TRANSACTION
9/16/11						2,731.15	PAYROLL TRANSACTION
9/30/11						2,731.15	PAYROLL TRANSACTION
10/14/11						2,731.15	PAYROLL TRANSACTION
10/28/11						2,731.15	PAYROLL TRANSACTION
11/10/11						2,731.15	PAYROLL TRANSACTION
11/23/11						2,731.15	PAYROLL TRANSACTION
12/09/11						2,731.15	PAYROLL TRANSACTION
12/22/11						2,731.15	PAYROLL TRANSACTION
		ACCOUNT TOTAL				188,466.35	

7953 12710.00 212.00 0 0 ARRA - RTI - INTERV SPEC/SOC SEC/CERT ** INACTIVE **

9/04/09	1087	5TH/3RD ELECTRONIC TRANSFER	2910	1191		172.13	EMPLOYER SHARE FICA
9/04/09	1087	5TH/3RD ELECTRONIC TRANSFER	2910	1191		40.26	EMPLOYER SHARE FICA
9/18/09	1087	5TH/3RD ELECTRONIC TRANSFER	3107	1201		211.50	EMPLOYER SHARE FICA
9/18/09	1087	5TH/3RD ELECTRONIC TRANSFER	3107	1201		49.46	EMPLOYER SHARE FICA
10/02/09	1087	5TH/3RD ELECTRONIC TRANSFER	3229	1207		194.56	EMPLOYER SHARE FICA
10/02/09	1087	5TH/3RD ELECTRONIC TRANSFER	3229	1207		45.50	EMPLOYER SHARE FICA
10/16/09	1087	5TH/3RD ELECTRONIC TRANSFER	3492	1213		193.06	EMPLOYER SHARE FICA
10/16/09	1087	5TH/3RD ELECTRONIC TRANSFER	3492	1213		45.15	EMPLOYER SHARE FICA
10/30/09	1087	5TH/3RD ELECTRONIC TRANSFER	3564	1219		193.79	EMPLOYER SHARE FICA
10/30/09	1087	5TH/3RD ELECTRONIC TRANSFER	3564	1219		45.32	EMPLOYER SHARE FICA
11/13/09	1087	5TH/3RD ELECTRONIC TRANSFER	3644	1223		192.73	EMPLOYER SHARE FICA
11/13/09	1087	5TH/3RD ELECTRONIC TRANSFER	3644	1223		45.07	EMPLOYER SHARE FICA
11/25/09	1087	5TH/3RD ELECTRONIC TRANSFER	3950	1230		192.73	EMPLOYER SHARE FICA

DATE	VENDOR	NAME	VOUCHER	CHECK	PO #	EXP AMOUNT	DESCRIPTION
11/25/09	1087	5TH/3RD ELECTRONIC TRANSFER	3950	1230		45.07	EMPLOYER SHARE FICA
12/11/09	1087	5TH/3RD ELECTRONIC TRANSFER	4121	1236		192.73	EMPLOYER SHARE FICA
12/11/09	1087	5TH/3RD ELECTRONIC TRANSFER	4121	1236		45.07	EMPLOYER SHARE FICA
12/23/09	1087	5TH/3RD ELECTRONIC TRANSFER	4183	1245		192.73	EMPLOYER SHARE FICA
12/23/09	1087	5TH/3RD ELECTRONIC TRANSFER	4183	1245		45.07	EMPLOYER SHARE FICA
1/08/10	1087	5TH/3RD ELECTRONIC TRANSFER	2	1259		192.73	EMPLOYER SHARE FICA
1/08/10	1087	5TH/3RD ELECTRONIC TRANSFER	2	1259		45.07	EMPLOYER SHARE FICA
1/22/10	1087	5TH/3RD ELECTRONIC TRANSFER	118	1267		192.73	EMPLOYER SHARE FICA
1/22/10	1087	5TH/3RD ELECTRONIC TRANSFER	118	1267		45.07	EMPLOYER SHARE FICA
2/05/10	1087	5TH/3RD ELECTRONIC TRANSFER	187	1273		192.73	EMPLOYER SHARE FICA
2/05/10	1087	5TH/3RD ELECTRONIC TRANSFER	187	1273		45.07	EMPLOYER SHARE FICA
2/19/10	1087	5TH/3RD ELECTRONIC TRANSFER	336	1281		192.73	EMPLOYER SHARE FICA
2/19/10	1087	5TH/3RD ELECTRONIC TRANSFER	336	1281		45.07	EMPLOYER SHARE FICA
3/05/10	1087	5TH/3RD ELECTRONIC TRANSFER	417	1287		192.73	EMPLOYER SHARE FICA
3/05/10	1087	5TH/3RD ELECTRONIC TRANSFER	417	1287		45.07	EMPLOYER SHARE FICA
3/12/10	1087	5TH/3RD ELECTRONIC TRANSFER	463	1295		83.70	EMPLOYER SHARE FICA
3/12/10	1087	5TH/3RD ELECTRONIC TRANSFER	463	1295		19.58	EMPLOYER SHARE FICA
3/25/10	1087	5TH/3RD ELECTRONIC TRANSFER	466	1298		192.73	EMPLOYER SHARE FICA
3/25/10	1087	5TH/3RD ELECTRONIC TRANSFER	466	1298		45.07	EMPLOYER SHARE FICA
4/02/10	1087	5TH/3RD ELECTRONIC TRANSFER	688	1303		190.94	EMPLOYER SHARE FICA
4/02/10	1087	5TH/3RD ELECTRONIC TRANSFER	688	1303		44.66	EMPLOYER SHARE FICA
4/16/10	1087	5TH/3RD ELECTRONIC TRANSFER	714	1309		190.94	EMPLOYER SHARE FICA
4/16/10	1087	5TH/3RD ELECTRONIC TRANSFER	714	1309		44.66	EMPLOYER SHARE FICA
4/30/10	1087	5TH/3RD ELECTRONIC TRANSFER	925	1318		193.79	EMPLOYER SHARE FICA
4/30/10	1087	5TH/3RD ELECTRONIC TRANSFER	925	1318		45.32	EMPLOYER SHARE FICA
5/14/10	1087	5TH/3RD ELECTRONIC TRANSFER	1067	1322		190.94	EMPLOYER SHARE FICA
5/14/10	1087	5TH/3RD ELECTRONIC TRANSFER	1067	1322		44.66	EMPLOYER SHARE FICA
5/28/10	1087	5TH/3RD ELECTRONIC TRANSFER	1125	1328		190.94	EMPLOYER SHARE FICA
5/28/10	1087	5TH/3RD ELECTRONIC TRANSFER	1125	1328		44.66	EMPLOYER SHARE FICA
6/11/10	1087	5TH/3RD ELECTRONIC TRANSFER	1201	1334		191.06	EMPLOYER SHARE FICA
6/11/10	1087	5TH/3RD ELECTRONIC TRANSFER	1201	1334		44.68	EMPLOYER SHARE FICA
6/25/10	1087	5TH/3RD ELECTRONIC TRANSFER	1471	1342		191.06	EMPLOYER SHARE FICA
6/25/10	1087	5TH/3RD ELECTRONIC TRANSFER	1471	1342		44.68	EMPLOYER SHARE FICA
7/09/10	1087	5TH/3RD ELECTRONIC TRANSFER	1548	1354		191.06	EMPLOYER SHARE FICA
7/09/10	1087	5TH/3RD ELECTRONIC TRANSFER	1548	1354		44.68	EMPLOYER SHARE FICA
7/23/10	1087	5TH/3RD ELECTRONIC TRANSFER	1587	1363		191.06	EMPLOYER SHARE FICA
7/23/10	1087	5TH/3RD ELECTRONIC TRANSFER	1587	1363		44.68	EMPLOYER SHARE FICA
8/06/10	1087	5TH/3RD ELECTRONIC TRANSFER	1795	1368		191.06	EMPLOYER SHARE FICA
8/06/10	1087	5TH/3RD ELECTRONIC TRANSFER	1795	1368		44.68	EMPLOYER SHARE FICA
8/20/10	1087	5TH/3RD ELECTRONIC TRANSFER	1830	1375		191.07	EMPLOYER SHARE FICA
8/20/10	1087	5TH/3RD ELECTRONIC TRANSFER	1830	1375		44.68	EMPLOYER SHARE FICA
9/03/10	1087	5TH/3RD ELECTRONIC TRANSFER	2131	1380		191.06	EMPLOYER SHARE FICA
9/03/10	1087	5TH/3RD ELECTRONIC TRANSFER	2131	1380		44.68	EMPLOYER SHARE FICA
9/17/10	1087	5TH/3RD ELECTRONIC TRANSFER	2339	1388		191.06	EMPLOYER SHARE FICA
9/17/10	1087	5TH/3RD ELECTRONIC TRANSFER	2339	1388		44.68	EMPLOYER SHARE FICA
10/01/10	1087	5TH/3RD ELECTRONIC TRANSFER	2444	1395		191.06	EMPLOYER SHARE FICA
10/01/10	1087	5TH/3RD ELECTRONIC TRANSFER	2444	1395		44.68	EMPLOYER SHARE FICA
10/15/10	1087	5TH/3RD ELECTRONIC TRANSFER	2474	1401		191.06	EMPLOYER SHARE FICA
10/15/10	1087	5TH/3RD ELECTRONIC TRANSFER	2474	1401		44.68	EMPLOYER SHARE FICA
10/29/10	1087	5TH/3RD ELECTRONIC TRANSFER	2743	1408		193.79	EMPLOYER SHARE FICA
10/29/10	1087	5TH/3RD ELECTRONIC TRANSFER	2743	1408		45.32	EMPLOYER SHARE FICA

DATE	VENDOR	NAME	VOUCHER	CHECK	PO #	EXP AMOUNT	DESCRIPTION
11/12/10	1087	5TH/3RD ELECTRONIC TRANSFER	2805	1412		191.06	EMPLOYER SHARE FICA
11/12/10	1087	5TH/3RD ELECTRONIC TRANSFER	2805	1412		44.68	EMPLOYER SHARE FICA
11/24/10	1087	5TH/3RD ELECTRONIC TRANSFER	3044	1418		191.06	EMPLOYER SHARE FICA
11/24/10	1087	5TH/3RD ELECTRONIC TRANSFER	3044	1418		44.68	EMPLOYER SHARE FICA
12/10/10	1087	5TH/3RD ELECTRONIC TRANSFER	3229	1424		191.06	EMPLOYER SHARE FICA
12/10/10	1087	5TH/3RD ELECTRONIC TRANSFER	3229	1424		44.68	EMPLOYER SHARE FICA
12/22/10	1087	5TH/3RD ELECTRONIC TRANSFER	3270	1432		191.06	EMPLOYER SHARE FICA
12/22/10	1087	5TH/3RD ELECTRONIC TRANSFER	3270	1432		44.68	EMPLOYER SHARE FICA
1/07/11	1087	5TH/3RD ELECTRONIC TRANSFER	1	1446		191.06	EMPLOYER SHARE FICA
1/07/11	1087	5TH/3RD ELECTRONIC TRANSFER	1	1446		44.68	EMPLOYER SHARE FICA
1/21/11	1087	5TH/3RD ELECTRONIC TRANSFER	135	1455		191.06	EMPLOYER SHARE FICA
1/21/11	1087	5TH/3RD ELECTRONIC TRANSFER	135	1455		44.68	EMPLOYER SHARE FICA
2/04/11	1087	5TH/3RD ELECTRONIC TRANSFER	237	1460		191.06	EMPLOYER SHARE FICA
2/04/11	1087	5TH/3RD ELECTRONIC TRANSFER	237	1460		44.68	EMPLOYER SHARE FICA
2/18/11	1087	5TH/3RD ELECTRONIC TRANSFER	260	1466		191.06	EMPLOYER SHARE FICA
2/18/11	1087	5TH/3RD ELECTRONIC TRANSFER	260	1466		44.68	EMPLOYER SHARE FICA
3/04/11	1087	5TH/3RD ELECTRONIC TRANSFER	470	1472		191.06	EMPLOYER SHARE FICA
3/04/11	1087	5TH/3RD ELECTRONIC TRANSFER	470	1472		44.68	EMPLOYER SHARE FICA
3/18/11	1087	5TH/3RD ELECTRONIC TRANSFER	603	1479		191.06	EMPLOYER SHARE FICA
3/18/11	1087	5TH/3RD ELECTRONIC TRANSFER	603	1479		44.68	EMPLOYER SHARE FICA
4/01/11	1087	5TH/3RD ELECTRONIC TRANSFER	706	1485		191.49	EMPLOYER SHARE FICA
4/01/11	1087	5TH/3RD ELECTRONIC TRANSFER	706	1485		44.78	EMPLOYER SHARE FICA
4/15/11	1087	5TH/3RD ELECTRONIC TRANSFER	731	1491		191.49	EMPLOYER SHARE FICA
4/15/11	1087	5TH/3RD ELECTRONIC TRANSFER	731	1491		44.78	EMPLOYER SHARE FICA
4/29/11	1087	5TH/3RD ELECTRONIC TRANSFER	960	1499		192.95	EMPLOYER SHARE FICA
4/29/11	1087	5TH/3RD ELECTRONIC TRANSFER	960	1499		45.12	EMPLOYER SHARE FICA
5/13/11	1087	5TH/3RD ELECTRONIC TRANSFER	1102	1503		191.06	EMPLOYER SHARE FICA
5/13/11	1087	5TH/3RD ELECTRONIC TRANSFER	1102	1503		44.68	EMPLOYER SHARE FICA
5/27/11	1087	5TH/3RD ELECTRONIC TRANSFER	1151	1509		191.06	EMPLOYER SHARE FICA
5/27/11	1087	5TH/3RD ELECTRONIC TRANSFER	1151	1509		44.68	EMPLOYER SHARE FICA
6/10/11	1087	5TH/3RD ELECTRONIC TRANSFER	1514	1222		190.88	EMPLOYER SHARE FICA
6/10/11	1087	5TH/3RD ELECTRONIC TRANSFER	1514	1222		44.64	EMPLOYER SHARE FICA
6/24/11	1087	5TH/3RD ELECTRONIC TRANSFER	1436	1523		190.88	EMPLOYER SHARE FICA
6/24/11	1087	5TH/3RD ELECTRONIC TRANSFER	1436	1523		44.64	EMPLOYER SHARE FICA
7/08/11	1087	5TH/3RD ELECTRONIC TRANSFER	1506	1537		190.88	EMPLOYER SHARE FICA
7/08/11	1087	5TH/3RD ELECTRONIC TRANSFER	1506	1537		44.64	EMPLOYER SHARE FICA
7/22/11	1087	5TH/3RD ELECTRONIC TRANSFER	1664	1545		190.88	EMPLOYER SHARE FICA
7/22/11	1087	5TH/3RD ELECTRONIC TRANSFER	1664	1545		44.64	EMPLOYER SHARE FICA
8/05/11	1087	5TH/3RD ELECTRONIC TRANSFER	1730	1550		190.88	EMPLOYER SHARE FICA
8/05/11	1087	5TH/3RD ELECTRONIC TRANSFER	1730	1550		44.64	EMPLOYER SHARE FICA
8/19/11	1087	5TH/3RD ELECTRONIC TRANSFER	1772	1557		190.89	EMPLOYER SHARE FICA
8/19/11	1087	5TH/3RD ELECTRONIC TRANSFER	1772	1557		44.64	EMPLOYER SHARE FICA
9/02/11	1087	5TH/3RD ELECTRONIC TRANSFER	2007	1563		166.42	EMPLOYER SHARE FICA
9/02/11	1087	5TH/3RD ELECTRONIC TRANSFER	2007	1563		38.92	EMPLOYER SHARE FICA
9/16/11	1087	5TH/3RD ELECTRONIC TRANSFER	2042	1570		166.42	EMPLOYER SHARE FICA
9/16/11	1087	5TH/3RD ELECTRONIC TRANSFER	2042	1570		38.92	EMPLOYER SHARE FICA
9/30/11	1087	5TH/3RD ELECTRONIC TRANSFER	2251	1576		169.33	EMPLOYER SHARE FICA
9/30/11	1087	5TH/3RD ELECTRONIC TRANSFER	2251	1576		39.60	EMPLOYER SHARE FICA
10/14/11	1087	5TH/3RD ELECTRONIC TRANSFER	2329	1580		166.42	EMPLOYER SHARE FICA
10/14/11	1087	5TH/3RD ELECTRONIC TRANSFER	2329	1580		38.92	EMPLOYER SHARE FICA
10/28/11	1087	5TH/3RD ELECTRONIC TRANSFER	2562	1593		166.42	EMPLOYER SHARE FICA

DATE	VENDOR	NAME	VOUCHER	CHECK	PO #	EXP AMOUNT	DESCRIPTION
10/28/11	1087	5TH/3RD ELECTRONIC TRANSFER	2562	1593		38.92	EMPLOYER SHARE FICA
11/10/11	1087	5TH/3RD ELECTRONIC TRANSFER	2639	1600		166.42	EMPLOYER SHARE FICA
11/10/11	1087	5TH/3RD ELECTRONIC TRANSFER	2639	1600		38.92	EMPLOYER SHARE FICA
11/23/11	1087	5TH/3RD ELECTRONIC TRANSFER	2827	1608		166.42	EMPLOYER SHARE FICA
11/23/11	1087	5TH/3RD ELECTRONIC TRANSFER	2827	1608		38.92	EMPLOYER SHARE FICA
12/09/11	1087	5TH/3RD ELECTRONIC TRANSFER	3001	1615		166.42	EMPLOYER SHARE FICA
12/09/11	1087	5TH/3RD ELECTRONIC TRANSFER	3001	1615		38.92	EMPLOYER SHARE FICA
12/22/11	1087	5TH/3RD ELECTRONIC TRANSFER	3051	1625		166.42	EMPLOYER SHARE FICA
12/22/11	1087	5TH/3RD ELECTRONIC TRANSFER	3051	1625		38.92	EMPLOYER SHARE FICA
			ACCOUNT TOTAL			14,254.31	

7953 12710.00 213.00 0 0 ARRA - RTI INTERV SPEC/SEV/EARLY RET ** INACTIVE **

9/04/09	1937	LINCOLN FINANCIAL GROUP	2944	65962		14.77	ANNUITY PAYMENT
9/18/09	1937	LINCOLN FINANCIAL GROUP	3151	66161		14.77	ANNUITY PAYMENT
10/02/09	1937	LINCOLN FINANCIAL GROUP	3252	66257		14.77	ANNUITY PAYMENT
10/16/09	1937	LINCOLN FINANCIAL GROUP	3535	66533		14.77	ANNUITY PAYMENT
10/30/09	1937	LINCOLN FINANCIAL GROUP	3611	66606		14.77	ANNUITY PAYMENT
11/13/09	1937	LINCOLN FINANCIAL GROUP	3680	66667		14.77	EMPLOYEE DEDUCTED
11/25/09	1937	LINCOLN FINANCIAL GROUP	3975	66958		14.77	ANNUITY PAYMENT
12/11/09	4148	INDIANA HRA PLAN	4149	67123		191.92	ADMIN VEBA
12/11/09	1937	LINCOLN FINANCIAL GROUP	4157	67131		14.77	ANNUITY PAYMENT
12/11/09	3204	VARIABLE ANNUITY LIFE INS CO	4179	67153		575.76	CLASSIFIED 401A
12/23/09	1937	LINCOLN FINANCIAL GROUP	4242	67210		14.77	ANNUITY PAYMENT
1/08/10	1937	LINCOLN FINANCIAL GROUP	25	67313		14.77	ANNUITY PAYMENT
1/22/10	1937	LINCOLN FINANCIAL GROUP	149	67430		14.77	ANNUITY PAYMENT
2/05/10	1937	LINCOLN FINANCIAL GROUP	208	67482		14.77	ANNUITY PAYMENT
2/19/10	1937	LINCOLN FINANCIAL GROUP	369	67646		14.77	ANNUITY PAYMENT
3/05/10	1937	LINCOLN FINANCIAL GROUP	445	67712		14.77	ANNUITY PAYMENT
3/19/10	1937	LINCOLN FINANCIAL GROUP	636	67896		14.77	ANNUITY PAYMENT
3/23/10	3204	VARIABLE ANNUITY LIFE INS CO	459			575.76	CORR A/C LINE CHECK #67726
3/24/10	4148	INDIANA HRA PLAN	443			191.92	CORR A/C LINE CHECK #67710
4/02/10	1937	LINCOLN FINANCIAL GROUP	701	67956		14.77	ANNUITY PAYMENT
4/16/10	1937	LINCOLN FINANCIAL GROUP	751	67997		14.77	ANNUITY PAYMENT
4/30/10	1937	LINCOLN FINANCIAL GROUP	959	68201		14.77	ANNUITY PAYMENT
5/14/10	1937	LINCOLN FINANCIAL GROUP	1099	68334		14.77	ANNUITY PAYMENT
5/28/10	1937	LINCOLN FINANCIAL GROUP	1165	68395		14.77	ANNUITY PAYMENT
6/11/10	4148	INDIANA HRA PLAN	1227	68455		191.92	ADMIN VEBA
6/11/10	1937	LINCOLN FINANCIAL GROUP	1233	68461		14.77	ANNUITY PAYMENT
6/11/10	3204	VARIABLE ANNUITY LIFE INS CO	1257	68485		575.76	CLASSIFIED 401A
6/25/10	1937	LINCOLN FINANCIAL GROUP	1504	68707		14.77	ANNUITY PAYMENT
7/09/10	1937	LINCOLN FINANCIAL GROUP	1572	68760		14.77	ANNUITY PAYMENT
7/23/10	1937	LINCOLN FINANCIAL GROUP	1748	68930		14.77	ANNUITY PAYMENT
8/06/10	1937	LINCOLN FINANCIAL GROUP	1818	68993		14.77	ANNUITY PAYMENT
8/20/10	1937	LINCOLN FINANCIAL GROUP	2012	69182		14.77	ANNUITY PAYMENT
9/03/10	1937	LINCOLN FINANCIAL GROUP	2149	69314		14.77	ANNUITY PAYMENT
9/17/10	4148	INDIANA HRA PLAN	2368	69524		191.92	ADMIN VEBA
9/17/10	1937	LINCOLN FINANCIAL GROUP	2374	69530		14.77	ANNUITY PAYMENT
9/17/10	3204	VARIABLE ANNUITY LIFE INS CO	2393	69549		575.76	CLASSIFIED 401A

DATE	VENDOR	NAME	VOUCHER	CHECK	PO #	EXP AMOUNT	DESCRIPTION
10/01/10	1937	LINCOLN FINANCIAL GROUP	2460	69609		14.77	ANNUITY PAYMENT
10/15/10	1937	LINCOLN FINANCIAL GROUP	2508	69649		14.77	ANNUITY PAYMENT
10/29/10	1937	LINCOLN FINANCIAL GROUP	2777	69915		14.77	ANNUITY PAYMENT
11/12/10	1937	LINCOLN FINANCIAL GROUP	2834	69965		14.77	ANNUITY PAYMENT
12/10/10	4148	INDIANA HRA PLAN	3251	70369		191.92	ADMIN VEBA
12/10/10	1937	LINCOLN FINANCIAL GROUP	3255	70373		14.77	ANNUITY PAYMENT
12/10/10	3204	VARIABLE ANNUITY LIFE INS CO	3269	70387		575.76	ADMIN 401A
12/22/10	1937	LINCOLN FINANCIAL GROUP	3356	70468		14.77	ANNUITY PAYMENT
1/07/11	1937	LINCOLN FINANCIAL GROUP	23	70575		14.77	ANNUITY PAYMENT
1/21/11	1937	LINCOLN FINANCIAL GROUP	173	70719		14.77	ANNUITY PAYMENT
2/04/11	1937	LINCOLN FINANCIAL GROUP	252	70793		14.77	ANNUITY PAYMENT
2/18/11	1937	LINCOLN FINANCIAL GROUP	280	70814		14.77	ANNUITY PAYMENT
3/04/11	4148	INDIANA HRA PLAN	489	71017		191.92	ADMIN VEBA
3/04/11	1937	LINCOLN FINANCIAL GROUP	492	71020		14.77	ANNUITY PAYMENT
3/04/11	3204	VARIABLE ANNUITY LIFE INS CO	506	71034		575.76	CLASSIFIED 401A
3/18/11	1937	LINCOLN FINANCIAL GROUP	641	71163		14.77	ANNUITY PAYMENT
4/01/11	1937	LINCOLN FINANCIAL GROUP	723	71240		14.77	ANNUITY PAYMENT
4/15/11	1937	LINCOLN FINANCIAL GROUP	769	71277		14.77	ANNUITY PAYMENT
4/29/11	1937	LINCOLN FINANCIAL GROUP	991	71497		14.77	ANNUITY PAYMENT
5/13/11	1937	LINCOLN FINANCIAL GROUP	1136	71635		14.77	ANNUITY PAYMENT
5/27/11	1937	LINCOLN FINANCIAL GROUP	1185	71679		14.77	ANNUITY PAYMENT
6/10/11	4148	INDIANA HRA PLAN	1254	71741		191.92	ADMIN VEBA
6/10/11	1937	LINCOLN FINANCIAL GROUP	1261	71748		14.77	ANNUITY PAYMENT
6/10/11	3204	VARIABLE ANNUITY LIFE INS CO	1277	71764		575.76	ADMIN 401A
6/24/11	1937	LINCOLN FINANCIAL GROUP	1459	71938		14.77	ANNUITY PAYMENT
7/08/11	1937	LINCOLN FINANCIAL GROUP	1533	71995		14.77	ANNUITY PAYMENT
7/22/11	1937	LINCOLN FINANCIAL GROUP	1682	72138		14.77	ANNUITY PAYMENT
8/05/11	1937	LINCOLN FINANCIAL GROUP	1760	72211		14.77	ANNUITY PAYMENT
8/19/11	1937	LINCOLN FINANCIAL GROUP	1928	72371		14.77	ANNUITY PAYMENT
9/02/11	4148	INDIANA HRA PLAN	2023	72460		191.92	ADMIN VEBA
9/02/11	4148	INDIANA HRA PLAN	2025	72462		420.00	ADMIN VEBA
9/02/11	1937	LINCOLN FINANCIAL GROUP	2028	72465		13.66	ANNUITY PAYMENT
9/02/11	3204	VARIABLE ANNUITY LIFE INS CO	2038	72475		575.76	CLASSIFIED 401A
9/16/11	1937	LINCOLN FINANCIAL GROUP	2215	72645		13.66	ANNUITY PAYMENT
9/30/11	1937	LINCOLN FINANCIAL GROUP	2291	72718		13.66	ANNUITY PAYMENT
10/14/11	4148	INDIANA HRA PLAN	2369	72787		109.25	ADMIN VEBA
10/14/11	1937	LINCOLN FINANCIAL GROUP	2374	72792		13.66	ANNUITY PAYMENT
10/14/11	3204	VARIABLE ANNUITY LIFE INS CO	2397	72815		327.74	CLASSIFIED 401A
10/28/11	4148	INDIANA HRA PLAN	2603	73011		26.13	ADMIN VEBA
10/28/11	1937	LINCOLN FINANCIAL GROUP	2607	73015		13.66	ANNUITY PAYMENT
10/28/11	3204	VARIABLE ANNUITY LIFE INS CO	2633	73041		78.38	CLASSIFIED 401A
11/10/11	4148	INDIANA HRA PLAN	2676	73076		26.12	ADMIN VEBA
11/10/11	1937	LINCOLN FINANCIAL GROUP	2680	73080		13.66	ANNUITY PAYMENT
11/10/11	3204	VARIABLE ANNUITY LIFE INS CO	2698	73098		78.37	CLASSIFIED 401A
11/23/11	4148	INDIANA HRA PLAN	2850	73243		26.12	ADMIN VEBA
11/23/11	1937	LINCOLN FINANCIAL GROUP	2855	73248		13.66	ANNUITY PAYMENT
11/23/11	3204	VARIABLE ANNUITY LIFE INS CO	2869	73262		78.37	ADMIN 401A
12/09/11	4148	INDIANA HRA PLAN	3025	73410		26.12	ADMIN VEBA
12/09/11	1937	LINCOLN FINANCIAL GROUP	3029	73414		13.66	ANNUITY PAYMENT
12/09/11	3204	VARIABLE ANNUITY LIFE INS CO	3046	73431		78.37	CLASSIFIED 401A
12/22/11	4148	INDIANA HRA PLAN	3130	73506		26.12	ADMIN VEBA

DATE	VENDOR	NAME	VOUCHER	CHECK	PO #	EXP AMOUNT	DESCRIPTION
12/22/11	1937	LINCOLN FINANCIAL GROUP	3143	73519		13.66	ANNUITY PAYMENT
12/22/11	3204	VARIABLE ANNUITY LIFE INS CO	3193	73569		78.37	ANNUITY PAYMENT
		ACCOUNT TOTAL				8,397.11	
7953 12710.00 216.00 0 0		ARRA - RTI INTERV SPEC/TRF,AFTER 7/1/95	** INACTIVE **				
10/02/09	1615	IN STATE TEACHERS' RETIREMENT	3248	66253		625.13	CERTIFIED RETIREMENT
1/08/10	1615	IN STATE TEACHERS' RETIREMENT	8	1265		2,187.97	CERTIFIED RETIREMENT
4/16/10	1615	IN STATE TEACHERS' RETIREMENT	720	1315		2,010.40	CERTIFIED RETIREMENT
7/09/10	1615	IN STATE TEACHERS' RETIREMENT	1555	1361		2,187.97	CERTIFIED RETIREMENT
10/15/10	1615	IN STATE TEACHERS' RETIREMENT	2477	1404		1,969.18	CERTIFIED RETIREMENT
1/07/11	1615	IN STATE TEACHERS' RETIREMENT	7	1452		2,297.37	CERTIFIED RETIREMENT
4/15/11	1615	IN STATE TEACHERS' RETIREMENT	735	1495		1,969.18	CERTIFIED RETIREMENT
7/08/11	1615	IN STATE TEACHERS' RETIREMENT	1529	71991		2,297.37	CERTIFIED RETIREMENT
10/14/11	1615	IN STATE TEACHERS' RETIREMENT	2368	72786		2,173.05	CERTIFIED RETIREMENT
12/29/11	1615	IN STATE TEACHERS' RETIREMENT	3223	73591		1,720.59	RETIREMENT TULLOH
1/03/12	1615	IN STATE TEACHERS' RETIREMENT		73591		1,720.59-	---- VENDOR CHECK VOID ----
1/06/12	1615	IN STATE TEACHERS' RETIREMENT	9	1647		1,720.59	CERTIFIED RETIREMENT
		ACCOUNT TOTAL				19,438.21	
7953 12710.00 221.00 0 0		ARRA - RTI INTERV SPEC/EMP INS/LIFE	** INACTIVE **				
9/30/09	1489	HOOSIER SCHOOL BENEFIT TRUST	3205	66215		6.00	LIFE INSURANCE PREMIUM
10/30/09	1489	HOOSIER SCHOOL BENEFIT TRUST	3598	66593		5.00	LIFE INSURANCE PREMIUM
11/25/09	1489	HOOSIER SCHOOL BENEFIT TRUST	3968	66951		6.00	LIFE INSURANCE PREMIUM
12/31/09	1489	HOOSIER SCHOOL BENEFIT TRUST	4320	67280		6.00	LIFE INSURANCE PREMIUM
1/29/10	1489	HOOSIER SCHOOL BENEFIT TRUST	176	67457		6.00	LIFE INSURANCE PREMIUM
2/26/10	1489	HOOSIER SCHOOL BENEFIT TRUST	399	67675		6.00	LIFE INSURANCE PREMIUM
3/31/10	1489	HOOSIER SCHOOL BENEFIT TRUST	678	67938		6.00	HEALTH,DENTAL,LIFE PREMIU
4/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	951	68193		6.00	LIFE INSURANCE PREMIUM
5/28/10	1489	HOOSIER SCHOOL BENEFIT TRUST	1153	68383		6.00	LIFE INSURANCE PREMIUM
6/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	1538	68734		6.00	LIFE INSURANCE PREMIUM
7/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	1779	68961		6.00	LIFE INSURANCE PREMIUM
8/31/10	1489	HOOSIER SCHOOL BENEFIT TRUST	2069	69239		6.00	LIFE INSURANCE PREMIUM
9/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	2418	69572		6.00	LIFE INSURANCE PREMIUM
10/29/10	1489	HOOSIER SCHOOL BENEFIT TRUST	2769	69907		5.00	LIFE INSURANCE PREMIUM
11/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	3087	70213		6.00	LIFE INSURANCE PREMIUM
12/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	3441	70545		6.00	LIFE INSURANCE PREMIUM
1/31/11	1489	HOOSIER SCHOOL BENEFIT TRUST	220	70766		6.00	LIFE INSURANCE PREMIUM
2/28/11	1489	HOOSIER SCHOOL BENEFIT TRUST	455	70989		6.00	LIFE INSURANCE PREMIUM
3/31/11	1489	HOOSIER SCHOOL BENEFIT TRUST	684	71206		6.00	LIFE INSURANCE PREMIUM
4/29/11	1489	HOOSIER SCHOOL BENEFIT TRUST	984	71490		6.00	LIFE INSURANCE PREMIUM
5/27/11	1489	HOOSIER SCHOOL BENEFIT TRUST	1178	71672		6.00	LIFE INSURANCE PREMIUM
6/30/11	1489	HOOSIER SCHOOL BENEFIT TRUST	1491	71961		6.00	LIFE INSURANCE PREMIUM
7/29/11	1489	HOOSIER SCHOOL BENEFIT TRUST	1706	72162		6.00	LIFE INSURANCE PREMIUM
8/31/11	1489	HOOSIER SCHOOL BENEFIT TRUST	1985	72428		6.00	LIFE INSURANCE PREMIUM
9/30/11	1489	HOOSIER SCHOOL BENEFIT TRUST	2281	72708		6.00	LIFE INSURANCE PREMIUM

DATE	VENDOR	NAME	VOUCHER	CHECK	PO #	EXP AMOUNT	DESCRIPTION
10/28/11	1489	HOOSIER SCHOOL BENEFIT TRUST	2600	73008		5.00	LIFE INSURANCE PREMIUM
11/30/11	1489	HOOSIER SCHOOL BENEFIT TRUST	2891	73284		6.00	LIFE INSURANCE PREMIUM
12/29/11	1489	HOOSIER SCHOOL BENEFIT TRUST	3222	73590		6.00	HEALTH INSURANCE PREMIUM
				ACCOUNT TOTAL		165.00	

7953 12710.00 222.00 0 0 ARRA - RTI INTERV SPEC/EMP INS/HEALTH ** INACTIVE **

9/30/09	1489	HOOSIER SCHOOL BENEFIT TRUST	3205	66215		592.80	HEALTH INSURANCE PREMIUM
10/30/09	1489	HOOSIER SCHOOL BENEFIT TRUST	3598	66593		592.80	HEALTH INSURANCE PREMIUM
11/25/09	1489	HOOSIER SCHOOL BENEFIT TRUST	3968	66951		592.80	HEALTH,DENTAL,LIFE PREMIU
12/31/09	1489	HOOSIER SCHOOL BENEFIT TRUST	4320	67280		592.80	HEALTH PREMIUM
1/29/10	1489	HOOSIER SCHOOL BENEFIT TRUST	176	67457		592.80	HEALTH INSURANCE PREMIUM
2/26/10	1489	HOOSIER SCHOOL BENEFIT TRUST	399	67675		592.80	HEALTH INSURANCE PREMIUM
3/31/10	1489	HOOSIER SCHOOL BENEFIT TRUST	678	67938		592.80	HEALTH INSURANCE PREMIUM
4/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	951	68193		592.80	DENTAL,HEALT,LIFE INSURAN
5/28/10	1489	HOOSIER SCHOOL BENEFIT TRUST	1153	68383		592.80	HEALTH INSURANCE PREMIUM
6/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	1539	68735		478.80	HEALTH INSURANCE PREMIUM
7/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	1781	68963		478.80	HEALTH INSURANCE PREMIUM
8/31/10	1489	HOOSIER SCHOOL BENEFIT TRUST	2071	69241		478.80	HEALTH INSURANCE PREMIUM
9/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	2417	69571		478.80	HEALTH INSURANCE PREMIUM
10/29/10	1489	HOOSIER SCHOOL BENEFIT TRUST	2768	69906		478.80	HEALTH INSURANCE PREMIUM
11/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	3086	70212		478.80	HEALTH INSURANCE PREMIUM
12/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	3443	70547		478.80	HEALTH INSURANCE PREMIUM
1/31/11	1489	HOOSIER SCHOOL BENEFIT TRUST	219	70765		478.80	HEALTH INSURANCE PREMIUM
2/28/11	1489	HOOSIER SCHOOL BENEFIT TRUST	454	70988		478.80	HEALTH INSURANCE PREMIUM
3/31/11	1489	HOOSIER SCHOOL BENEFIT TRUST	682	71204		478.80	HEALTH INSURANCE PREMIUM
4/29/11	1489	HOOSIER SCHOOL BENEFIT TRUST	985	71491		478.80	HEALTH INSURANCE PREMIUM
5/27/11	1489	HOOSIER SCHOOL BENEFIT TRUST	1177	71671		478.80	HEALTH INSURANCE PREMIUM
6/30/11	1489	HOOSIER SCHOOL BENEFIT TRUST	1490	71960		532.00	HEALTH INSURANCE PREMIUM
7/29/11	1489	HOOSIER SCHOOL BENEFIT TRUST	1707	72163		532.00	HEALTH INSURANCE PREMIUM
8/31/11	1489	HOOSIER SCHOOL BENEFIT TRUST	1987	72430		532.00	HEALTH INSURANCE PREMIUM
9/30/11	1489	HOOSIER SCHOOL BENEFIT TRUST	2280	72707		532.00	HEALTH INSURANCE PREMIUM
10/28/11	1489	HOOSIER SCHOOL BENEFIT TRUST	2599	73007		532.00	HEALTH INSURANCE PREMIUM
11/30/11	1489	HOOSIER SCHOOL BENEFIT TRUST	2890	73283		532.00	HEALTH INSURANCE PREMIUM
12/29/11	1489	HOOSIER SCHOOL BENEFIT TRUST	3220	73588		532.00	HEALTH INS PREMIUM
				ACCOUNT TOTAL		14,804.80	

7953 12710.00 224.00 0 0 ARRA - RTI INTERV SPEC/EMP INS/OTHER ** INACTIVE **

9/30/09	245	AMERICAN UNITED LIFE	3194	66204		25.85	LTD INSURANCE PREMIUM
9/30/09	1489	HOOSIER SCHOOL BENEFIT TRUST	3205	66215		30.00	DENTAL INSURANCE PREMIUM
9/30/09	3978	V S P	3226	66236		10.35	VISION TCHG STAFF
10/30/09	245	AMERICAN UNITED LIFE	3572	66567		24.84	LTD INSURANCE PREMIUM
10/30/09	1489	HOOSIER SCHOOL BENEFIT TRUST	3598	66593		30.00	DENTAL INSURANCE PREMIUM
10/30/09	3978	V S P	3638	66633		1.01	VISION INSURANCE PREMIUM
11/25/09	245	AMERICAN UNITED LIFE	3959	66942		25.84	LTD INSURANCE PREMIUM
11/25/09	1489	HOOSIER SCHOOL BENEFIT TRUST	3968	66951		30.00	DENTAL PREMIUM

DATE	VENDOR	NAME	VOUCHER	CHECK	PO #	EXP AMOUNT	DESCRIPTION
11/25/09	3978	V S P	3992	66975		6.18	VISION INSURANCE PREMIUM
12/31/09	245	AMERICAN UNITED LIFE	4309	67269		25.84	LTD INSURANCE PREMIUM
12/31/09	1489	HOOSIER SCHOOL BENEFIT TRUST	4320	67280		30.00	DENTAL
12/31/09	3978	V S P	4336	67296		6.18	VISION INSURANCE PREMIUM
1/29/10	245	AMERICAN UNITED LIFE	171	67452		25.84	LTD INSURANCE PREMIUM
1/29/10	1489	HOOSIER SCHOOL BENEFIT TRUST	176	67457		30.00	DENTAL INSURANCE PREMIUM
1/29/10	3978	V S P	184	67465		6.18	VISION INSURANCE
2/26/10	245	AMERICAN UNITED LIFE	393	67669		25.84	LTD INSURANCE PREMIUM
2/26/10	1489	HOOSIER SCHOOL BENEFIT TRUST	399	67675		30.00	DENTAL INSURANCE PREMIUM
2/26/10	3978	V S P	415	67691		6.18	VISION INSURANCE PREMIUM
3/31/10	245	AMERICAN UNITED LIFE	666	67926		25.84	LTD INSURANCE PREMIUM
3/31/10	1489	HOOSIER SCHOOL BENEFIT TRUST	678	67938		30.00	DENTAL INSURANCE PREMIUM
3/31/10	3978	V S P	687	67947		6.18	VISION INSURANCE
4/30/10	245	AMERICAN UNITED LIFE	930	68172		25.84	LTD INSURANCE PREMIUM
4/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	951	68193		30.00	DENTAL INSURANCE PREMIUM
4/30/10	3978	V S P	978	68220		7.02	VISION/TEACHERS
5/28/10	245	AMERICAN UNITED LIFE	1133	68363		25.84	LTD INSURANCE PREMIUM
5/28/10	1489	HOOSIER SCHOOL BENEFIT TRUST	1153	68383		30.00	DENTAL INSURANCE PREMIUM
5/28/10	3978	V S P	1198	68428		7.02	VISION INSURANCE TEACHERS
6/30/10	245	AMERICAN UNITED LIFE	1527	68723		25.84	LTD INSURANCE PREMIUM
6/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	1537	68733		30.00	DENTAL INSURANCE PREMIUM
6/30/10	3978	V S P	1547	68743		7.02	VISION INS/TEACHERS
7/30/10	245	AMERICAN UNITED LIFE	1767	68949		25.84	LTD INSURANCE PREMIUM
7/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	1780	68962		30.00	DENTAL INSURANCE PREMIUM
7/30/10	3978	V S P	1793	68975		7.02	VISION INS/TEACHERS
8/31/10	245	AMERICAN UNITED LIFE	2039	69209		25.84	LTD INSURANCE PREMIUM
8/31/10	1489	HOOSIER SCHOOL BENEFIT TRUST	2070	69240		30.00	DENTAL INSURANCE PREMIUM
8/31/10	3978	V S P	2123	69293		7.02	VISION INSURANCE/TEACHERS
9/30/10	245	AMERICAN UNITED LIFE	2403	69557		25.84	LTD INSURANCE PREMIUM
9/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	2419	69573		30.00	DENTAL INSURANCE PREMIUM
9/30/10	3978	V S P	2441	69595		7.02	VISION INSURANCE TEACHERS
10/29/10	245	AMERICAN UNITED LIFE	2750	69888		24.84	LTD INSURANCE PREMIUM
10/29/10	1489	HOOSIER SCHOOL BENEFIT TRUST	2767	69905		30.00	DENTAL INSURANCE PREMIUM
10/29/10	3978	V S P	2799	69937		6.02	VISION INSURANCE TEACHERS
11/30/10	245	AMERICAN UNITED LIFE	3077	70203		25.84	LTD INSURANCE PREMIUM
11/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	3085	70211		30.00	DENTAL INSURANCE PREMIUM
11/30/10	3978	V S P	3102	70228		7.02	VISION INS TEACHERS
12/30/10	245	AMERICAN UNITED LIFE	3433	70537		25.84	LTD INSURANCE PREMIUM
12/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	3442	70546		30.00	DENTAL INSURANCE PREMIUM
12/30/10	3978	V S P	3454	70558		7.02	VISION INSURANCE TCHRS
1/31/11	245	AMERICAN UNITED LIFE	199	70745		25.84	LTD INSURANCE PREMIUM
1/31/11	1489	HOOSIER SCHOOL BENEFIT TRUST	218	70764		30.00	DENTAL INSURANCE PREMIUM
1/31/11	3978	V S P	235	70781		7.02	VISION INSURANCE TEACHERS
2/28/11	245	AMERICAN UNITED LIFE	445	70979		25.84	LTD INSURANCE PREMIUM
2/28/11	1489	HOOSIER SCHOOL BENEFIT TRUST	453	70987		30.00	DENTAL INSURANCE PREMIUM
2/28/11	3978	V S P	467	71001		7.02	VISION INS TEACHERS
3/31/11	245	AMERICAN UNITED LIFE	663	71185		25.84	LTD INSURANCE PREMIUM
3/31/11	1489	HOOSIER SCHOOL BENEFIT TRUST	683	71205		30.00	DENTAL INSURANCE PREMIUM
3/31/11	3978	V S P	703	71225		7.02	VISION INSURANCE PREMIUM/TCHRS
4/29/11	245	AMERICAN UNITED LIFE	965	71471		25.84	LTD INSURANCE PREMIUM
4/29/11	1489	HOOSIER SCHOOL BENEFIT TRUST	986	71492		30.00	DENTAL INSURANCE PREMIUM

DATE	VENDOR	NAME	VOUCHER	CHECK	PO #	EXP AMOUNT	DESCRIPTION
4/29/11	3978	V S P	1005	71511		7.02	VISION INSRANCE PREM/TEACHERS
5/27/11	245	AMERICAN UNITED LIFE	1158	71652		25.84	CANCER INSURANCE PREMIUM
5/27/11	1489	HOOSIER SCHOOL BENEFIT TRUST	1176	71670		30.00	DENTAL INSURANCE PREMIUM
5/27/11	3978	V S P	1202	71696		7.02	TEACHERS VISION INS
6/30/11	245	AMERICAN UNITED LIFE	1483	71953		25.84	LTD INSURANCE PREMIUM
6/30/11	1489	HOOSIER SCHOOL BENEFIT TRUST	1489	71959		30.00	DENTAL INSURANCE PREMIUM
6/30/11	3978	V S P	1503	71973		7.02	TEACHERS
7/29/11	245	AMERICAN UNITED LIFE	1695	72151		25.84	LTD INSURANCE PREMIUM
7/29/11	1489	HOOSIER SCHOOL BENEFIT TRUST	1708	72164		30.00	DENTAL INSURANCE PREMIUM
7/29/11	3978	V S P	1726	72182		7.02	VISION INSURANCE TEACHERS
8/31/11	245	AMERICAN UNITED LIFE	1973	72416		25.84	LTD INSURANCE PREMIUM
8/31/11	1489	HOOSIER SCHOOL BENEFIT TRUST	1986	72429		30.00	DENTAL INSURANCE PREMIUM
8/31/11	3978	V S P	2004	72447		7.02	VISION INS/TCHR
9/30/11	245	AMERICAN UNITED LIFE	2258	72685		25.84	LTD INSURANCE PREMIUM
9/30/11	1489	HOOSIER SCHOOL BENEFIT TRUST	2279	72706		30.00	DENTAL INSURANCE PREMIUM
9/30/11	3978	V S P	2319	72746		7.02	VISION INSURANCE TEACHERS
10/28/11	245	AMERICAN UNITED LIFE	2571	72979		22.91	LTD INSURANCE PREMIUM
10/28/11	1489	HOOSIER SCHOOL BENEFIT TRUST	2598	73006		30.00	DENTAL INSURANCE PREMIUM
10/28/11	3978	V S P	2631	73039		6.02	VISION INSURANCE PREMIUM
11/30/11	245	AMERICAN UNITED LIFE	2877	73270		23.91	LTD INSURANCE PREMIUM
11/30/11	1489	HOOSIER SCHOOL BENEFIT TRUST	2889	73282		30.00	DENTAL INSURANCE PREMIUM
11/30/11	3978	V S P	2900	73293		7.02	VISION INS/TEACHERS
12/29/11	245	AMERICAN UNITED LIFE	3208	73576		23.91	LTD INSURANCE PREMIUM
12/29/11	1489	HOOSIER SCHOOL BENEFIT TRUST	3221	73589		30.00	DENTAL INSURANCE PREMIUM
12/29/11	3978	V S P	3233	73601		7.02	VISION/TEACHERS
				ACCOUNT TOTAL		1,742.42	

7953 12900.00 120.00 0 0 ARRA - INCLUSION/NON-CERTIFIED SAL/IA ** INACTIVE **

9/04/09	2,028.78	PAYROLL TRANSACTION
9/18/09	2,028.78	PAYROLL TRANSACTION
10/02/09	2,028.78	PAYROLL TRANSACTION
10/16/09	2,031.07	PAYROLL TRANSACTION
10/30/09	2,017.36	PAYROLL TRANSACTION
11/13/09	1,603.25	PAYROLL TRANSACTION
11/25/09	2,028.78	PAYROLL TRANSACTION
12/11/09	2,019.51	PAYROLL TRANSACTION
12/23/09	1,957.95	PAYROLL TRANSACTION
1/08/10	1,216.82	PAYROLL TRANSACTION
1/22/10	989.01	PAYROLL TRANSACTION
2/05/10	1,976.23	PAYROLL TRANSACTION
2/19/10	2,010.50	PAYROLL TRANSACTION
3/05/10	1,945.52	PAYROLL TRANSACTION
3/19/10	1,761.44	PAYROLL TRANSACTION
4/02/10	1,983.08	PAYROLL TRANSACTION
4/16/10	1,014.39	PAYROLL TRANSACTION
4/30/10	2,001.36	PAYROLL TRANSACTION
5/14/10	2,028.78	PAYROLL TRANSACTION
5/28/10	1,962.52	PAYROLL TRANSACTION

DATE	VENDOR	NAME	VOUCHER	CHECK	PO #	EXP AMOUNT	DESCRIPTION
6/11/10						609.54	PAYROLL TRANSACTION
9/03/10						1,608.20	PAYROLL TRANSACTION
9/17/10						2,003.40	PAYROLL TRANSACTION
10/01/10						1,776.10	PAYROLL TRANSACTION
10/15/10						1,521.69	PAYROLL TRANSACTION
10/29/10						1,325.30	PAYROLL TRANSACTION
11/12/10						1,049.81	PAYROLL TRANSACTION
11/24/10						1,325.30	PAYROLL TRANSACTION
12/10/10						898.01	PAYROLL TRANSACTION
12/22/10						1,131.08	PAYROLL TRANSACTION
1/07/11						655.80	PAYROLL TRANSACTION
1/21/11						738.45	PAYROLL TRANSACTION
2/04/11						1,667.88	PAYROLL TRANSACTION
2/18/11						1,139.67	PAYROLL TRANSACTION
3/04/11						1,343.43	PAYROLL TRANSACTION
3/18/11						1,670.23	PAYROLL TRANSACTION
4/01/11						2,065.81	PAYROLL TRANSACTION
4/15/11						1,021.17	PAYROLL TRANSACTION
4/29/11						2,058.77	PAYROLL TRANSACTION
5/13/11						2,042.34	PAYROLL TRANSACTION
5/27/11						2,049.37	PAYROLL TRANSACTION
6/10/11						1,565.78	PAYROLL TRANSACTION
9/02/11						556.36	PAYROLL TRANSACTION
9/16/11						687.82	PAYROLL TRANSACTION
9/30/11						1,923.97	PAYROLL TRANSACTION
10/14/11						1,474.78	PAYROLL TRANSACTION
10/28/11						2,033.60	PAYROLL TRANSACTION
11/10/11						1,619.36	PAYROLL TRANSACTION
11/23/11						2,024.21	PAYROLL TRANSACTION
12/09/11						1,619.36	PAYROLL TRANSACTION
12/22/11						2,024.21	PAYROLL TRANSACTION
		ACCOUNT TOTAL				81,864.71	

7953 12900.00 211.00 0 0 ARRA - INCLUSION - SOC SEC/NONCERTIFIED ** INACTIVE **

9/04/09	1087	5TH/3RD ELECTRONIC TRANSFER	2910	1191		125.79	EMPLOYER SHARE FICA
9/04/09	1087	5TH/3RD ELECTRONIC TRANSFER	2910	1191		29.41	EMPLOYER SHARE FICA
9/18/09	1087	5TH/3RD ELECTRONIC TRANSFER	3107	1201		123.63	EMPLOYER SHARE FICA
9/18/09	1087	5TH/3RD ELECTRONIC TRANSFER	3107	1201		28.91	EMPLOYER SHARE FICA
10/02/09	1087	5TH/3RD ELECTRONIC TRANSFER	3229	1207		124.78	EMPLOYER SHARE FICA
10/02/09	1087	5TH/3RD ELECTRONIC TRANSFER	3229	1207		29.18	EMPLOYER SHARE FICA
10/16/09	1087	5TH/3RD ELECTRONIC TRANSFER	3492	1213		125.07	EMPLOYER SHARE FICA
10/16/09	1087	5TH/3RD ELECTRONIC TRANSFER	3492	1213		29.25	EMPLOYER SHARE FICA
10/30/09	1087	5TH/3RD ELECTRONIC TRANSFER	3564	1219		125.08	EMPLOYER SHARE FICA
10/30/09	1087	5TH/3RD ELECTRONIC TRANSFER	3564	1219		29.25	EMPLOYER SHARE FICA
11/13/09	1087	5TH/3RD ELECTRONIC TRANSFER	3644	1223		98.40	EMPLOYER SHARE FICA
11/13/09	1087	5TH/3RD ELECTRONIC TRANSFER	3644	1223		23.02	EMPLOYER SHARE FICA
11/25/09	1087	5TH/3RD ELECTRONIC TRANSFER	3950	1230		124.78	EMPLOYER SHARE FICA
11/25/09	1087	5TH/3RD ELECTRONIC TRANSFER	3950	1230		29.18	EMPLOYER SHARE FICA

DATE	VENDOR	NAME	VOUCHER	CHECK	PO #	EXP AMOUNT	DESCRIPTION
12/11/09	1087	5TH/3RD ELECTRONIC TRANSFER	4121	1236		107.84	EMPLOYER SHARE FICA
12/11/09	1087	5TH/3RD ELECTRONIC TRANSFER	4121	1236		25.21	EMPLOYER SHARE FICA
12/23/09	1087	5TH/3RD ELECTRONIC TRANSFER	4183	1245		116.30	EMPLOYER SHARE FICA
12/23/09	1087	5TH/3RD ELECTRONIC TRANSFER	4183	1245		27.20	EMPLOYER SHARE FICA
1/08/10	1087	5TH/3RD ELECTRONIC TRANSFER	2	1259		70.35	EMPLOYER SHARE FICA
1/08/10	1087	5TH/3RD ELECTRONIC TRANSFER	2	1259		16.45	EMPLOYER SHARE FICA
1/22/10	1087	5TH/3RD ELECTRONIC TRANSFER	118	1267		61.31	EMPLOYER SHARE FICA
1/22/10	1087	5TH/3RD ELECTRONIC TRANSFER	118	1267		14.35	EMPLOYER SHARE FICA
2/05/10	1087	5TH/3RD ELECTRONIC TRANSFER	187	1273		117.43	EMPLOYER SHARE FICA
2/05/10	1087	5TH/3RD ELECTRONIC TRANSFER	187	1273		27.46	EMPLOYER SHARE FICA
2/19/10	1087	5TH/3RD ELECTRONIC TRANSFER	336	1281		119.56	EMPLOYER SHARE FICA
2/19/10	1087	5TH/3RD ELECTRONIC TRANSFER	336	1281		27.96	EMPLOYER SHARE FICA
3/05/10	1087	5TH/3RD ELECTRONIC TRANSFER	417	1287		115.52	EMPLOYER SHARE FICA
3/05/10	1087	5TH/3RD ELECTRONIC TRANSFER	417	1287		27.02	EMPLOYER SHARE FICA
3/25/10	1087	5TH/3RD ELECTRONIC TRANSFER	466	1298		104.11	EMPLOYER SHARE FICA
3/25/10	1087	5TH/3RD ELECTRONIC TRANSFER	466	1298		24.35	EMPLOYER SHARE FICA
4/02/10	1087	5TH/3RD ELECTRONIC TRANSFER	688	1303		105.02	EMPLOYER SHARE FICA
4/02/10	1087	5TH/3RD ELECTRONIC TRANSFER	688	1303		24.56	EMPLOYER SHARE FICA
4/16/10	1087	5TH/3RD ELECTRONIC TRANSFER	714	1309		50.00	EMPLOYER SHARE FICA
4/16/10	1087	5TH/3RD ELECTRONIC TRANSFER	714	1309		11.70	EMPLOYER SHARE FICA
4/30/10	1087	5TH/3RD ELECTRONIC TRANSFER	925	1318		111.20	EMPLOYER SHARE FICA
4/30/10	1087	5TH/3RD ELECTRONIC TRANSFER	925	1318		26.00	EMPLOYER SHARE FICA
5/14/10	1087	5TH/3RD ELECTRONIC TRANSFER	1067	1322		112.90	EMPLOYER SHARE FICA
5/14/10	1087	5TH/3RD ELECTRONIC TRANSFER	1067	1322		26.40	EMPLOYER SHARE FICA
5/28/10	1087	5TH/3RD ELECTRONIC TRANSFER	1125	1328		108.79	EMPLOYER SHARE FICA
5/28/10	1087	5TH/3RD ELECTRONIC TRANSFER	1125	1328		25.44	EMPLOYER SHARE FICA
6/11/10	1087	5TH/3RD ELECTRONIC TRANSFER	1201	1334		36.70	EMPLOYER SHARE FICA
6/11/10	1087	5TH/3RD ELECTRONIC TRANSFER	1201	1334		8.58	EMPLOYER SHARE FICA
9/03/10	1087	5TH/3RD ELECTRONIC TRANSFER	2131	1380		87.16	EMPLOYER SHARE FICA
9/03/10	1087	5TH/3RD ELECTRONIC TRANSFER	2131	1380		20.38	EMPLOYER SHARE FICA
9/17/10	1087	5TH/3RD ELECTRONIC TRANSFER	2339	1388		111.18	EMPLOYER SHARE FICA
9/17/10	1087	5TH/3RD ELECTRONIC TRANSFER	2339	1388		26.00	EMPLOYER SHARE FICA
10/01/10	1087	5TH/3RD ELECTRONIC TRANSFER	2444	1395		97.10	EMPLOYER SHARE FICA
10/01/10	1087	5TH/3RD ELECTRONIC TRANSFER	2444	1395		22.70	EMPLOYER SHARE FICA
10/15/10	1087	5TH/3RD ELECTRONIC TRANSFER	2474	1401		81.32	EMPLOYER SHARE FICA
10/15/10	1087	5TH/3RD ELECTRONIC TRANSFER	2474	1401		19.01	EMPLOYER SHARE FICA
10/29/10	1087	5TH/3RD ELECTRONIC TRANSFER	2743	1408		82.16	EMPLOYER SHARE FICA
10/29/10	1087	5TH/3RD ELECTRONIC TRANSFER	2743	1408		19.22	EMPLOYER SHARE FICA
11/12/10	1087	5TH/3RD ELECTRONIC TRANSFER	2805	1412		52.07	EMPLOYER SHARE FICA
11/12/10	1087	5TH/3RD ELECTRONIC TRANSFER	2805	1412		12.18	EMPLOYER SHARE FICA
11/24/10	1087	5TH/3RD ELECTRONIC TRANSFER	3044	1418		69.14	EMPLOYER SHARE FICA
11/24/10	1087	5TH/3RD ELECTRONIC TRANSFER	3044	1418		16.17	EMPLOYER SHARE FICA
12/10/10	1087	5TH/3RD ELECTRONIC TRANSFER	3229	1424		42.66	EMPLOYER SHARE FICA
12/10/10	1087	5TH/3RD ELECTRONIC TRANSFER	3229	1424		9.98	EMPLOYER SHARE FICA
12/22/10	1087	5TH/3RD ELECTRONIC TRANSFER	3270	1432		57.10	EMPLOYER SHARE FICA
12/22/10	1087	5TH/3RD ELECTRONIC TRANSFER	3270	1432		13.36	EMPLOYER SHARE FICA
1/07/11	1087	5TH/3RD ELECTRONIC TRANSFER	1	1446		27.63	EMPLOYER SHARE FICA
1/07/11	1087	5TH/3RD ELECTRONIC TRANSFER	1	1446		6.46	EMPLOYER SHARE FICA
1/21/11	1087	5TH/3RD ELECTRONIC TRANSFER	135	1455		33.44	EMPLOYER SHARE FICA
1/21/11	1087	5TH/3RD ELECTRONIC TRANSFER	135	1455		7.82	EMPLOYER SHARE FICA
2/04/11	1087	5TH/3RD ELECTRONIC TRANSFER	237	1460		89.69	EMPLOYER SHARE FICA

DATE	VENDOR	NAME	VOUCHER	CHECK	PO #	EXP AMOUNT	DESCRIPTION
2/04/11	1087	5TH/3RD ELECTRONIC TRANSFER	237	1460		20.97	EMPLOYER SHARE FICA
2/18/11	1087	5TH/3RD ELECTRONIC TRANSFER	260	1466		131.61	EMPLOYER SHARE FICA
2/18/11	1087	5TH/3RD ELECTRONIC TRANSFER	260	1466		30.78	EMPLOYER SHARE FICA
3/04/11	1087	5TH/3RD ELECTRONIC TRANSFER	470	1472		83.29	EMPLOYER SHARE FICA
3/04/11	1087	5TH/3RD ELECTRONIC TRANSFER	470	1472		19.48	EMPLOYER SHARE FICA
3/18/11	1087	5TH/3RD ELECTRONIC TRANSFER	603	1479		103.55	EMPLOYER SHARE FICA
3/18/11	1087	5TH/3RD ELECTRONIC TRANSFER	603	1479		24.21	EMPLOYER SHARE FICA
4/01/11	1087	5TH/3RD ELECTRONIC TRANSFER	706	1485		126.19	EMPLOYER SHARE FICA
4/01/11	1087	5TH/3RD ELECTRONIC TRANSFER	706	1485		29.51	EMPLOYER SHARE FICA
4/15/11	1087	5TH/3RD ELECTRONIC TRANSFER	731	1491		61.42	EMPLOYER SHARE FICA
4/15/11	1087	5TH/3RD ELECTRONIC TRANSFER	731	1491		14.37	EMPLOYER SHARE FICA
4/29/11	1087	5TH/3RD ELECTRONIC TRANSFER	960	1499		127.64	EMPLOYER SHARE FICA
4/29/11	1087	5TH/3RD ELECTRONIC TRANSFER	960	1499		29.85	EMPLOYER SHARE FICA
5/13/11	1087	5TH/3RD ELECTRONIC TRANSFER	1102	1503		124.74	EMPLOYER SHARE FICA
5/13/11	1087	5TH/3RD ELECTRONIC TRANSFER	1102	1503		29.18	EMPLOYER SHARE FICA
5/27/11	1087	5TH/3RD ELECTRONIC TRANSFER	1151	1509		133.67	EMPLOYER SHARE FICA
5/27/11	1087	5TH/3RD ELECTRONIC TRANSFER	1151	1509		31.27	EMPLOYER SHARE FICA
6/10/11	1087	5TH/3RD ELECTRONIC TRANSFER	1514	1222		97.09	EMPLOYER SHARE FICA
6/10/11	1087	5TH/3RD ELECTRONIC TRANSFER	1514	1222		22.71	EMPLOYER SHARE FICA
9/02/11	1087	5TH/3RD ELECTRONIC TRANSFER	2007	1563		34.49	EMPLOYER SHARE FICA
9/02/11	1087	5TH/3RD ELECTRONIC TRANSFER	2007	1563		8.07	EMPLOYER SHARE FICA
9/16/11	1087	5TH/3RD ELECTRONIC TRANSFER	2042	1570		42.64	EMPLOYER SHARE FICA
9/16/11	1087	5TH/3RD ELECTRONIC TRANSFER	2042	1570		9.97	EMPLOYER SHARE FICA
9/30/11	1087	5TH/3RD ELECTRONIC TRANSFER	2251	1576		119.29	EMPLOYER SHARE FICA
9/30/11	1087	5TH/3RD ELECTRONIC TRANSFER	2251	1576		27.89	EMPLOYER SHARE FICA
10/14/11	1087	5TH/3RD ELECTRONIC TRANSFER	2329	1580		91.44	EMPLOYER SHARE FICA
10/14/11	1087	5TH/3RD ELECTRONIC TRANSFER	2329	1580		21.38	EMPLOYER SHARE FICA
10/28/11	1087	5TH/3RD ELECTRONIC TRANSFER	2562	1593		126.08	EMPLOYER SHARE FICA
10/28/11	1087	5TH/3RD ELECTRONIC TRANSFER	2562	1593		29.49	EMPLOYER SHARE FICA
11/10/11	1087	5TH/3RD ELECTRONIC TRANSFER	2639	1600		100.41	EMPLOYER SHARE FICA
11/10/11	1087	5TH/3RD ELECTRONIC TRANSFER	2639	1600		23.49	EMPLOYER SHARE FICA
11/23/11	1087	5TH/3RD ELECTRONIC TRANSFER	2827	1608		125.50	EMPLOYER SHARE FICA
11/23/11	1087	5TH/3RD ELECTRONIC TRANSFER	2827	1608		29.35	EMPLOYER SHARE FICA
12/09/11	1087	5TH/3RD ELECTRONIC TRANSFER	3001	1615		100.41	EMPLOYER SHARE FICA
12/09/11	1087	5TH/3RD ELECTRONIC TRANSFER	3001	1615		23.49	EMPLOYER SHARE FICA
12/22/11	1087	5TH/3RD ELECTRONIC TRANSFER	3051	1625		125.50	EMPLOYER SHARE FICA
12/22/11	1087	5TH/3RD ELECTRONIC TRANSFER	3051	1625		29.35	EMPLOYER SHARE FICA
				ACCOUNT TOTAL		6,009.14	

7953 12900.00 221.00 0 0 ARRA - INCLUSION - EMP INS/LIFE ** INACTIVE **

9/30/09	1489	HOOSIER SCHOOL BENEFIT TRUST	3205	66215		9.00	LIFE INSURANCE PREMIUM
10/30/09	1489	HOOSIER SCHOOL BENEFIT TRUST	3598	66593		6.00	LIFE INSURANCE PREMIUM
11/25/09	1489	HOOSIER SCHOOL BENEFIT TRUST	3968	66951		9.00	LIFE INSURANCE PREMIUM
12/31/09	1489	HOOSIER SCHOOL BENEFIT TRUST	4320	67280		9.00	LIFE INSURANCE PREMIUM
1/29/10	1489	HOOSIER SCHOOL BENEFIT TRUST	176	67457		9.00	LIFE INSURANCE PREMIUM
2/26/10	1489	HOOSIER SCHOOL BENEFIT TRUST	399	67675		9.00	LIFE INSURANCE PREMIUM
3/31/10	1489	HOOSIER SCHOOL BENEFIT TRUST	678	67938		9.00	HEALTH,DENTAL,LIFE PREMIU
4/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	951	68193		9.00	LIFE INSURANCE PREMIUM

DATE	VENDOR	NAME	VOUCHER	CHECK	PO #	EXP AMOUNT	DESCRIPTION
5/28/10	1489	HOOSIER SCHOOL BENEFIT TRUST	1153	68383		9.00	LIFE INSURANCE PREMIUM
6/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	1538	68734		9.00	LIFE INSURANCE PREMIUM
7/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	1779	68961		9.00	LIFE INSURANCE PREMIUM
8/31/10	1489	HOOSIER SCHOOL BENEFIT TRUST	2069	69239		3.00	LIFE INSURANCE PREMIUM
9/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	2418	69572		6.00	LIFE INSURANCE PREMIUM
10/29/10	1489	HOOSIER SCHOOL BENEFIT TRUST	2769	69907		4.00	LIFE INSURANCE PREMIUM
11/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	3087	70213		6.00	LIFE INSURANCE PREMIUM
12/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	3441	70545		6.00	LIFE INSURANCE PREMIUM
2/28/11	1489	HOOSIER SCHOOL BENEFIT TRUST	455	70989		1.00-	LIFE INSURANCE PREMIUM
3/31/11	1489	HOOSIER SCHOOL BENEFIT TRUST	684	71206		4.00	LIFE INSURANCE PREMIUM
4/29/11	1489	HOOSIER SCHOOL BENEFIT TRUST	984	71490		9.00	LIFE INSURANCE PREMIUM
5/27/11	1489	HOOSIER SCHOOL BENEFIT TRUST	1178	71672		9.00	LIFE INSURANCE PREMIUM
			ACCOUNT TOTAL			142.00	

7953 12900.00 222.00 0 0 ARRA - INCLUSION - EMP INS/HEALTH ** INACTIVE **

9/30/09	1489	HOOSIER SCHOOL BENEFIT TRUST	3205	66215		388.34	HEALTH INSURANCE PREMIUM
10/30/09	1489	HOOSIER SCHOOL BENEFIT TRUST	3598	66593		388.34	HEALTH INSURANCE PREMIUM
11/25/09	1489	HOOSIER SCHOOL BENEFIT TRUST	3968	66951		388.34	HEALTH,DENTAL,LIFE PREMIU
12/31/09	1489	HOOSIER SCHOOL BENEFIT TRUST	4320	67280		1,406.64	HEALTH PREMIUM
1/29/10	1489	HOOSIER SCHOOL BENEFIT TRUST	176	67457		943.33	HEALTH INSURANCE PREMIUM
2/26/10	1489	HOOSIER SCHOOL BENEFIT TRUST	399	67675		924.66	HEALTH INSURANCE PREMIUM
3/31/10	1489	HOOSIER SCHOOL BENEFIT TRUST	678	67938		924.66	HEALTH INSURANCE PREMIUM
4/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	951	68193		712.16	DENTAL,HEALT,LIFE INSURAN
5/28/10	1489	HOOSIER SCHOOL BENEFIT TRUST	1153	68383		769.60	HEALTH INSURANCE PREMIUM
6/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	1539	68735		983.42	HEALTH INSURANCE PREMIUM
7/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	1781	68963		1,001.00	HEALTH INSURANCE PREMIUM
8/31/10	1489	HOOSIER SCHOOL BENEFIT TRUST	2071	69241		1,001.00	HEALTH INSURANCE PREMIUM
9/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	2417	69571		800.80	HEALTH INSURANCE PREMIUM
10/29/10	1489	HOOSIER SCHOOL BENEFIT TRUST	2768	69906		1,506.28	HEALTH INSURANCE PREMIUM
11/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	3086	70212		1,153.54	HEALTH INSURANCE PREMIUM
12/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	3443	70547		1,153.54	HEALTH INSURANCE PREMIUM
1/31/11	1489	HOOSIER SCHOOL BENEFIT TRUST	219	70765		1,153.54	HEALTH INSURANCE PREMIUM
2/28/11	1489	HOOSIER SCHOOL BENEFIT TRUST	454	70988		247.87-	HEALTH INSURANCE PREMIUM
3/31/11	1489	HOOSIER SCHOOL BENEFIT TRUST	682	71204		13.56-	HEALTH INSURANCE PREMIUM
4/29/11	1489	HOOSIER SCHOOL BENEFIT TRUST	985	71491		352.74	HEALTH INSURANCE PREMIUM
5/27/11	1489	HOOSIER SCHOOL BENEFIT TRUST	1177	71671		474.83	HEALTH INSURANCE PREMIUM
			ACCOUNT TOTAL			16,165.33	

7953 12900.00 224.00 0 0 ARRA - INCLUSION - EMP INS/OTHER ** INACTIVE **

9/30/09	245	AMERICAN UNITED LIFE	3194	66204		12.74	LTD INSURANCE PREMIUM
9/30/09	1489	HOOSIER SCHOOL BENEFIT TRUST	3205	66215		19.00	DENTAL INSURANCE PREMIUM
10/30/09	245	AMERICAN UNITED LIFE	3572	66567		9.75	LTD INSURANCE PREMIUM
10/30/09	1489	HOOSIER SCHOOL BENEFIT TRUST	3598	66593		19.00	DENTAL INSURANCE PREMIUM
11/25/09	245	AMERICAN UNITED LIFE	3959	66942		12.75	LTD INSURANCE PREMIUM
11/25/09	1489	HOOSIER SCHOOL BENEFIT TRUST	3968	66951		19.00	DENTAL PREMIUM

DATE	VENDOR	NAME	VOUCHER	CHECK	PO #	EXP AMOUNT	DESCRIPTION
12/31/09	245	AMERICAN UNITED LIFE	4309	67269		12.75	LTD INSURANCE PREMIUM
12/31/09	1489	HOOSIER SCHOOL BENEFIT TRUST	4320	67280		41.35-	DENTAL
1/29/10	245	AMERICAN UNITED LIFE	171	67452		12.75	LTD INSURANCE PREMIUM
1/29/10	1489	HOOSIER SCHOOL BENEFIT TRUST	176	67457		50.33	DENTAL INSURANCE PREMIUM
2/26/10	245	AMERICAN UNITED LIFE	393	67669		12.75	LTD INSURANCE PREMIUM
2/26/10	1489	HOOSIER SCHOOL BENEFIT TRUST	399	67675		5.34-	DENTAL INSURANCE PREMIUM
3/31/10	245	AMERICAN UNITED LIFE	666	67926		12.75	LTD INSURANCE PREMIUM
3/31/10	1489	HOOSIER SCHOOL BENEFIT TRUST	678	67938		5.34-	DENTAL INSURANCE PREMIUM
4/30/10	245	AMERICAN UNITED LIFE	930	68172		12.75	LTD INSURANCE PREMIUM
4/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	951	68193		61.01-	DENTAL INSURANCE PREMIUM
5/28/10	245	AMERICAN UNITED LIFE	1133	68363		12.75	LTD INSURANCE PREMIUM
5/28/10	1489	HOOSIER SCHOOL BENEFIT TRUST	1153	68383		5.34-	DENTAL INSURANCE PREMIUM
6/30/10	245	AMERICAN UNITED LIFE	1527	68723		12.75	LTD INSURANCE PREMIUM
6/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	1537	68733		111.00	DENTAL INSURANCE PREMIUM
7/30/10	245	AMERICAN UNITED LIFE	1767	68949		12.75	LTD INSURANCE PREMIUM
7/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	1780	68962		111.00	DENTAL INSURANCE PREMIUM
8/31/10	245	AMERICAN UNITED LIFE	2039	69209		2.88	LTD INSURANCE PREMIUM
8/31/10	1489	HOOSIER SCHOOL BENEFIT TRUST	2070	69240		111.00	DENTAL INSURANCE PREMIUM
9/30/10	245	AMERICAN UNITED LIFE	2403	69557		8.14	LTD INSURANCE PREMIUM
9/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	2419	69573		10.50	DENTAL INSURANCE PREMIUM
10/29/10	245	AMERICAN UNITED LIFE	2750	69888		6.14	LTD INSURANCE PREMIUM
10/29/10	1489	HOOSIER SCHOOL BENEFIT TRUST	2767	69905		59.68	DENTAL INSURANCE PREMIUM
11/30/10	245	AMERICAN UNITED LIFE	3077	70203		8.14	LTD INSURANCE PREMIUM
11/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	3085	70211		31.34	DENTAL INSURANCE PREMIUM
12/30/10	245	AMERICAN UNITED LIFE	3433	70537		8.14	LTD INSURANCE PREMIUM
12/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	3442	70546		31.34	DENTAL INSURANCE PREMIUM
1/31/11	245	AMERICAN UNITED LIFE	199	70745		1.89-	LTD INSURANCE PREMIUM
1/31/11	1489	HOOSIER SCHOOL BENEFIT TRUST	218	70764		31.34	DENTAL INSURANCE PREMIUM
2/28/11	245	AMERICAN UNITED LIFE	445	70979		.90-	LTD INSURANCE PREMIUM
2/28/11	1489	HOOSIER SCHOOL BENEFIT TRUST	453	70987		133.32	DENTAL INSURANCE PREMIUM
3/31/11	245	AMERICAN UNITED LIFE	663	71185		6.24	LTD INSURANCE PREMIUM
3/31/11	1489	HOOSIER SCHOOL BENEFIT TRUST	683	71205		1.68-	DENTAL INSURANCE PREMIUM
4/29/11	245	AMERICAN UNITED LIFE	965	71471		12.36	LTD INSURANCE PREMIUM
4/29/11	1489	HOOSIER SCHOOL BENEFIT TRUST	986	71492		28.34	DENTAL INSURANCE PREMIUM
5/27/11	245	AMERICAN UNITED LIFE	1158	71652		12.36	CANCER INSURANCE PREMIUM
5/27/11	1489	HOOSIER SCHOOL BENEFIT TRUST	1176	71670		43.33	DENTAL INSURANCE PREMIUM
				ACCOUNT TOTAL		888.31	

7953 12900.00 611.00 0 0 ARRA - OTHER SPEC ED/SUPPLIES ** INACTIVE **

9/15/09	4057	TOUCH MATH	3099	66115	21167.001	295.90	PC295W TOUCH MONEY COLLECTION
10/20/09	2395	PCI EDUCATIONAL PUBLISHING	3423	66427	21145.001	1,264.88	EDMARK READING LEVEL 1 EDK 404
10/20/09	3203	SCHOOL SPECIALTY, INC.	3451	66455	21153.001	153.91	AS PER ATTACHED
10/20/09	3203	SCHOOL SPECIALTY, INC.	3451	66455	21229.001	102.38	AS PER ATTACHED
10/20/09	4052	STAR AUTISM SUPPORT	3468	66472	21154.001	907.50	STAR COMBINATION KIT LEVELS I
11/24/09	1720	INNOVATIVE LEARNING CONCEPTS	3812	66800	21322.001	804.10	AS PER ATTACHED
11/24/09	1691	INTEGRATIONS	3813	66801	21324.001	94.90	LESS NOISE EARPHONES 1-1301880
11/24/09	3203	SCHOOL SPECIALTY, INC.	3898	66886	21155.001	167.13	AS PER ATTACHED
11/24/09	3203	SCHOOL SPECIALTY, INC.	3898	66886	21335.001	69.51	AS PER ATTACHED

DATE	VENDOR	NAME	VOUCHER	CHECK	PO #	EXP AMOUNT	DESCRIPTION
12/15/09	215	ABILITATIONS	3997	66979	21313.001	307.96	AS PER ATTACHED
3/23/10	1691	INTEGRATIONS	524	67789	21323.001	126.26	AS PER ATTACHED
9/21/10	3382	THE MCGRAW-HILL COMPANIES	2270	69432	22108.001	372.31	TEACHER LESSON PLAN GR 5 & 6
9/21/10	2353	OFFICE MAX	2288	69450	22061.001	84.97	F50M01946 BLUE LEGAL HANGING F
9/21/10	3867	OFFICE 360	2289	69451	22058.001	99.75	A566006 SMEAD SMARTSTRIP LABEL
9/30/10	1088	FIFTH THIRD BANK (CHARGE CARD)	2411	69565		204.27	SAM'S CLUB
10/26/10	269	ATTAINMENT COMPANY, INC.	2546	69687	22206.001	270.90	LTW-02W LEARN TO WORK
10/26/10	556	CANNON IV	2564	69705		89.00	PRINTER SUPPLIES
10/26/10	3382	THE MCGRAW-HILL COMPANIES	2649	69790	22109.001	822.22	EVERYDAY MATH GR 5 & 6
10/26/10	3382	THE MCGRAW-HILL COMPANIES	2650	69791	22135.001	228.39	978-0-07-603608-0 GR 6 TCHRS L
10/26/10	3867	OFFICE 360	2673	69814	22099.001	2,585.71	AS PER ATTACHED ORDER
10/26/10	3867	OFFICE 360	2673	69814	22193.001	166.40	WAU-91904 WHITE 65LB CARD STOC
11/23/10	4329	SHARON KNOTH	2953	70084		308.00	REIMB SUPPLIES
11/23/10	3867	OFFICE 360	2987	70118	22316.001	36.04	SPR-SP17239 100 CT MANILLA END
11/23/10	3867	OFFICE 360	2987	70118	22312.001	154.07	DURACELL "C" 12 BX
11/30/10	1088	FIFTH THIRD BANK (CHARGE CARD)	3082	70208		827.32	AMAZON
11/30/10	1088	FIFTH THIRD BANK (CHARGE CARD)	3082	70208		48.95	MIND PLAY EDUC
12/14/10	3382	THE MCGRAW-HILL COMPANIES	3183	70309	22366.001	91.49	978-0-07608955-0 GRID POSTER
12/14/10	4312	MULTISENSORY LEARNING ASSOC.	3189	70315	22277.001	171.92	AS PER ATTACHED
12/14/10	2353	OFFICE MAX	3193	70319	22354.001	108.52	AS PER ATTACHED
12/22/10	4336	WOODBURY HEALTH PRODUCTS	3420	70532	22381.001	151.70	THICK-IT TH200128
1/25/11	3867	OFFICE 360	101	70652	22404.001	115.92	SPARCO END TAB FOLDERS SPR-SP1
2/28/11	2353	OFFICE MAX	376	70910	22406.001	348.78	AS PER ATTACHED
2/28/11	2353	OFFICE MAX	376	70910	22422.001	1,071.39	AS PER ATTACHED
2/28/11	3867	OFFICE 360	377	70911	22418.001	9.57	CORRECTION TAPE REFILL PAP-800
2/28/11	3867	OFFICE 360	377	70911	22456.001	14.49	REFILLABLE CORRECTION TAPE #PA
2/28/11	2611	REALLY GOOD STUFF	385	70919	22396.001	350.65	#155396 CLASSROOM CARRY-ALL &
2/28/11	4343	FIVE MINUTE KIDS	423	70957	22393.002	145.00	AS PER ATTACHED ORDER
4/26/11	2353	OFFICE MAX	910	71419	22521.001	33.00	J4730205 ELMER'S PROJECT DISPL
5/17/11	4343	FIVE MINUTE KIDS	1038	71543	22492.001	297.00	AS PER ATTACHED ORDER COMPLETE
5/27/11	1088	FIFTH THIRD BANK (CHARGE CARD)	1167	71661		159.46	WALMART
5/27/11	1088	FIFTH THIRD BANK (CHARGE CARD)	1167	71661		176.86	BOB EVANS
5/27/11	1088	FIFTH THIRD BANK (CHARGE CARD)	1167	71661		165.43	WALMART
6/21/11	4329	SHARON KNOTH	1367	71851		48.95	MY READING COACH PLATINUM
6/24/11	1088	FIFTH THIRD BANK (CHARGE CARD)	1449	71928		56.35	WALMART
6/24/11	1088	FIFTH THIRD BANK (CHARGE CARD)	1449	71928		1,145.20	SAM'S, CHIK-FIL-A
6/24/11	1088	FIFTH THIRD BANK (CHARGE CARD)	1449	71928		395.28	AMAZON
7/26/11	261	A.S.C.D.	1549	72010	22631.001	3,775.72	FOCUS:ELEVATING THE ESSENTIALS
7/29/11	1088	FIFTH THIRD BANK (CHARGE CARD)	1702	72158		428.22	AMAZON
7/29/11	1088	FIFTH THIRD BANK (CHARGE CARD)	1702	72158		463.04	WALMART/SAM'S CLUB
9/30/11	215	ABILITATIONS	2254	72681	22940.001	178.85	STACKABLE SLANTBOARD 9-1304919
9/30/11	3867	OFFICE 360	2300	72727	22933.001	158.81	AS PER ATTACHED
9/30/11	3096	THERAPY SHOPPE	2313	72740	22946.001	64.88	AS PER ATTACHED
9/30/11	4336	WOODBURY HEALTH PRODUCTS	2323	72750		151.70	THICKET ORIGINAL PKTS
10/25/11	1691	INTEGRATIONS	2477	72895	22944.001	456.46	AS PER ATTACHED
10/25/11	2353	OFFICE MAX	2507	72925	22993.001	24.97	AS PER ATTACHED
10/25/11	3867	OFFICE 360	2508	72926	22992.001	41.91	AS PER ATTACHED
10/25/11	3867	OFFICE 360	2508	72926	23006.001	807.68	DYM30252 LABELS
11/22/11	1390	HANDWRITING WITHOUT TEARS	2751	73150	22943.001	73.00	AS PER ATTACHED
		ACCOUNT TOTAL				22,274.93	

DATE	VENDOR	NAME	VOUCHER	CHECK	PO #	EXP AMOUNT	DESCRIPTION
7953 12900.00 611.00 9999 0 ARRA - OTHER SPEC PROG/SUPP/HOME SCHOOL ** INACTIVE **							
11/24/09	943	DON JOHNSTON INC.	3762	66749	21317.001	1,846.79	AS PER ATTACHED
11/24/09	4096	KURZWEIL EDUCATIONAL SYSTEMS	3828	66816	21325.001	1,605.00	AS PER ATTACHED
11/24/09	4097	MODEL ME KIDS	3859	66847	21326.001	345.75	AS PER ATTACHED
11/24/09	4098	STUDY ISLAND	3917	66905	21336.001	400.00	INDIANA INDIVIDUAL USER LICENS
11/24/09	4057	TOUCH MATH	3932	66920	21337.001	1,545.50	AS PER ATTACHED
12/14/10	932	EAI EDUCATION	3136	70262	22304.001	100.80	9MF533341 GRAPHING INEQUALITIE
12/14/10	2270	NASCO	3191	70317	22311.001	500.28	TB23722TG ALGEBRA PACK
12/22/10	2569	RECORDED BOOKS, INC.	3395	70507	22327.001	1,328.40	AS PER ATTACHED ORDER
				ACCOUNT TOTAL		7,672.52	
7953 12900.00 730.00 0 0 ARRA - OTHER SPECIAL PROGRAMS/EQUIPMENT ** INACTIVE **							
10/20/09	608	CENTRAL IN ED. SERVICE CENTER	3299	66303	21265.001	7,791.67	NOVANET SUBSCRIPTION LICENSE A
10/20/09	2087	MAYER-JOHNSON, INC.	3398	66402		2,093.00	BOARDMAKER PLUS
3/23/10	4052	STAR AUTISM SUPPORT	583	67848	21664.001	935.00	STAR COMBINATION KIT LEVELS 1,
4/27/10	2286	NATIONAL PROFESSIONAL RESOURCE	866	68111	21694.001	84.95	STRUGGLING WITH LIFE: ASPERGH
8/24/10	2121	MENARDS	1924	69098		624.82	WASHER,DRYER
9/21/10	3867	OFFICE 360	2289	69451	22057.001	187.06	DBL-5542-00 MULTI-COLOR CATALO
10/26/10	1028	ESSENTIAL ARCHITECTURAL SIGNS	2590	69731	22106.001	1,059.00	PLEASE SEE ATTACHED QUOTE #111
10/26/10	3867	OFFICE 360	2673	69814	22099.002	1,685.90	AS PER ATTACHED ORDER
11/23/10	4311	ENABLING DEVICES	2900	70031	22271.001	297.95	7-LEVEL COMMUNICATION BUILDER
11/23/10	3107	MEYER MATERIAL HANDLING PRODUC	2969	70100	22097.001	3,629.40	NEW DOUBLE RIVET STORAGE RACKS
11/23/10	3867	OFFICE 360	2987	70118	22278.001	59.95	DIGITAL VOICE RECORDED SON-ICD
1/25/11	2121	MENARDS	93	70644		93.38	2X4X8, RODS, LAGS
2/28/11	1242	CIM AUDIO VISUAL	313	70847	22403.001	230.00	USB MICROPHONE
2/28/11	4343	FIVE MINUTE KIDS	423	70957	22416.001	99.00	COMPLETE SET OF 6
3/15/11	250	APPLE COMPUTER, INC.	512	71039	22451.001	3,348.00	IPAD WI-FI 64 GB
3/15/11	873	DELL COMPUTER CORPORATION	530	71057	22452.001	24,757.40	DELL LATITUDE E6410 LAPTOPS
4/26/11	1242	CIM AUDIO VISUAL	824	71332	22476.001	7,056.00	XJ-A140 CASIO PROJECTORS
4/26/11	2611	REALLY GOOD STUFF	923	71432	22497.001	175.32	#155396 CLASSROOM CARRY-ALL CA
4/29/11	1088	FIFTH THIRD BANK (CHARGE CARD)	975	71481		471.99	APPLE AMAZON
8/05/11	4329	SHARON KNOTH	1757	72208		308.00	REIMB MINDPLAY EDUC SOFTWARE
8/23/11	3478	GORDON N. STOWE AND ASSOCIATES	1806	72255	22561.001	1,860.00	MAICO 25 MAI569 PORTABLE SCREE
10/25/11	4480	ACCELERATIONS EDUCATIONAL	2398	72816	22973.001	4,731.50	DT TRAINER STANDARD INSTITUTIO
10/25/11	297	AUTISM ASPERGER PUBLISHING CO.	2410	72828	22978.001	60.00	SOCIAL TIMES NEWSLETTER VOL 3
10/25/11	1242	CIM AUDIO VISUAL	2428	72846	22981.001	2,566.00	XJ-A245 CASIO PROJECTOR
10/25/11	3507	FEINER SUPPLY	2448	72866	22986.001	72.00	AS PER ATTACHED
10/25/11	2425	PEARSON EDUCATION. INC.	2510	72928	22935.001	6,519.16	AS PER ATTACHED
10/25/11	2642	RIVERSIDE PUBLISHING	2524	72942	22936.001	1,012.00	AS PER ATTACHED
10/25/11	4485	SOFT TOUCH	2531	72949	22996.001	1,460.03	TEACHING ACCESS ABILITY-5 PACK
10/25/11	3091	TIMETIMER	2548	72966	23001.001	359.10	TIME TIMER AUDIBLE 3"
10/28/11	1088	FIFTH THIRD BANK (CHARGE CARD)	2589	72997		5,492.90	AMAZON
11/22/11	4482	APPLE INC.	2704	73103	22977.001	83,887.05	AS PER ATTACHED
11/22/11	873	DELL COMPUTER CORPORATION	2732	73131	22982.001	953.10	DELL LAPTOP, PORT REP, MONT ST
11/22/11	4483	ENABLEMART	2736	73135	22984.001	12,051.55	AS PER ATTACHED

DATE	VENDOR	NAME	VOUCHER	CHECK	PO #	EXP AMOUNT	DESCRIPTION
11/22/11	4311	ENABLING DEVICES	2737	73136	22985.001	10,381.88	AS PER ATTACHED
11/22/11	4484	J & R CORPORATE SALES	2766	73165	22988.001	87.07	FRANKLIN KID-1240A CHILD TALK
11/22/11	2087	MAYER-JOHNSON, INC.	2783	73182	22990.001	1,596.00	BOARMAKER WINDOWS VERSION 6
11/30/11	1088	FIFTH THIRD BANK (CHARGE CARD)	2885	73278		1,282.33	CDW-G,AMAZON
12/13/11	215	ABILITATIONS	2904	73296	22972.001	7,868.28	AS PER ATTACHED
12/13/11	4484	J & R CORPORATE SALES	2951	73343		402.78	CHILD TALK DICTIONARY
		ACCOUNT TOTAL				197,630.52	

7953 22130.00 110.00 0 0 ARRA - PROF DEV/STIPENDS/CERTIFIED ** INACTIVE **

9/04/09						1,620.00	PAYROLL TRANSACTION
7/09/10						90.00	PAYROLL TRANSACTION
11/24/10						35.00	PAYROLL TRANSACTION
6/24/11						13,365.00	PAYROLL TRANSACTION
8/05/11						1,530.00	PAYROLL TRANSACTION
8/19/11						150.00	PAYROLL TRANSACTION
9/02/11						180.00	PAYROLL TRANSACTION
		ACCOUNT TOTAL				16,970.00	

7953 22130.00 135.00 0 0 ARRA - PROF DEV/SUBSTITUTE TEACHER PAY ** INACTIVE **

9/15/10						2,730.00	CORR SUB EXP FOR 6+1 WORKSHOP
9/15/10						700.00	CORR SUB EXP FOR 6+1 WORKSHOP
9/15/10						350.00	CORR SUB EXP FOR 6+1 WORKSHOP
10/15/10						140.00	PAYROLL TRANSACTION
12/10/10						280.00	PAYROLL TRANSACTION
2/04/11						980.00	PAYROLL TRANSACTION
2/18/11						1,610.00	PAYROLL TRANSACTION
3/04/11						910.00	PAYROLL TRANSACTION
4/01/11						35.00	PAYROLL TRANSACTION
5/13/11						20.04	PAYROLL TRANSACTION
		ACCOUNT TOTAL				7,755.04	

7953 22130.00 212.00 0 0 ARRA - PROF DEV/SOC SEC/CERTIFIED ** INACTIVE **

9/04/09	1087	5TH/3RD ELECTRONIC TRANSFER	2910	1191		100.43	EMPLOYER SHARE FICA
9/04/09	1087	5TH/3RD ELECTRONIC TRANSFER	2910	1191		23.50	EMPLOYER SHARE FICA
7/09/10	1087	5TH/3RD ELECTRONIC TRANSFER	1548	1354		5.58	EMPLOYER SHARE FICA
7/09/10	1087	5TH/3RD ELECTRONIC TRANSFER	1548	1354		1.31	EMPLOYER SHARE FICA
9/15/10						208.85	CORR SUB EXP FOR 6+1 WORKSHOP
9/15/10						53.55	CORR SUB EXP FOR 6+1 WORKSHOP
9/15/10						26.78	CORR SUB EXP FOR 6+1 WORKSHOP
10/15/10	1087	5TH/3RD ELECTRONIC TRANSFER	2474	1401		8.68	EMPLOYER SHARE FICA
10/15/10	1087	5TH/3RD ELECTRONIC TRANSFER	2474	1401		2.03	EMPLOYER SHARE FICA
11/24/10	1087	5TH/3RD ELECTRONIC TRANSFER	3044	1418		2.17	EMPLOYER SHARE FICA

DATE	VENDOR	NAME	VOUCHER	CHECK	PO #	EXP AMOUNT	DESCRIPTION
11/24/10	1087	5TH/3RD ELECTRONIC TRANSFER	3044	1418		.50	EMPLOYER SHARE FICA
12/10/10	1087	5TH/3RD ELECTRONIC TRANSFER	3229	1424		17.36	EMPLOYER SHARE FICA
12/10/10	1087	5TH/3RD ELECTRONIC TRANSFER	3229	1424		4.06	EMPLOYER SHARE FICA
2/04/11	1087	5TH/3RD ELECTRONIC TRANSFER	237	1460		60.76	EMPLOYER SHARE FICA
2/04/11	1087	5TH/3RD ELECTRONIC TRANSFER	237	1460		14.15	EMPLOYER SHARE FICA
2/18/11	1087	5TH/3RD ELECTRONIC TRANSFER	260	1466		99.82	EMPLOYER SHARE FICA
2/18/11	1087	5TH/3RD ELECTRONIC TRANSFER	260	1466		23.30	EMPLOYER SHARE FICA
3/04/11	1087	5TH/3RD ELECTRONIC TRANSFER	470	1472		56.42	EMPLOYER SHARE FICA
3/04/11	1087	5TH/3RD ELECTRONIC TRANSFER	470	1472		13.17	EMPLOYER SHARE FICA
4/01/11	1087	5TH/3RD ELECTRONIC TRANSFER	706	1485		2.17	EMPLOYER SHARE FICA
4/01/11	1087	5TH/3RD ELECTRONIC TRANSFER	706	1485		.51	EMPLOYER SHARE FICA
5/13/11	1087	5TH/3RD ELECTRONIC TRANSFER	1102	1503		1.24	EMPLOYER SHARE FICA
5/13/11	1087	5TH/3RD ELECTRONIC TRANSFER	1102	1503		.29	EMPLOYER SHARE FICA
6/24/11	1087	5TH/3RD ELECTRONIC TRANSFER	1436	1523		828.71	EMPLOYER SHARE FICA
6/24/11	1087	5TH/3RD ELECTRONIC TRANSFER	1436	1523		193.90	EMPLOYER SHARE FICA
8/05/11	1087	5TH/3RD ELECTRONIC TRANSFER	1730	1550		94.86	EMPLOYER SHARE FICA
8/05/11	1087	5TH/3RD ELECTRONIC TRANSFER	1730	1550		22.30	EMPLOYER SHARE FICA
8/19/11	1087	5TH/3RD ELECTRONIC TRANSFER	1772	1557		9.29	EMPLOYER SHARE FICA
8/19/11	1087	5TH/3RD ELECTRONIC TRANSFER	1772	1557		2.19	EMPLOYER SHARE FICA
9/02/11	1087	5TH/3RD ELECTRONIC TRANSFER	2007	1563		11.15	EMPLOYER SHARE FICA
9/02/11	1087	5TH/3RD ELECTRONIC TRANSFER	2007	1563		2.62	EMPLOYER SHARE FICA
		ACCOUNT TOTAL				1,891.65	
7953 22130.00 215.00	0	0 ARRA - PROF DEV/TRF PRIOR TO 7/1/95				** INACTIVE **	
10/02/09	1615	IN STATE TEACHERS' RETIREMENT	3248	66253		27.10	CERTIFIED RETIREMENT
10/15/10	1615	IN STATE TEACHERS' RETIREMENT	2477	1404		4.84	CERTIFIED RETIREMENT
1/07/11	1615	IN STATE TEACHERS' RETIREMENT	7	1452		5.25	CERTIFIED RETIREMENT
7/08/11	1615	IN STATE TEACHERS' RETIREMENT	1529	71991		437.53	CERTIFIED RETIREMENT
10/14/11	1615	IN STATE TEACHERS' RETIREMENT	2368	72786		15.82	CERTIFIED RETIREMENT
		ACCOUNT TOTAL				490.54	
7953 22130.00 216.00	0	0 ARRA - PROF DEV/TRF AFTER 7/1/95				** INACTIVE **	
10/02/09	1615	IN STATE TEACHERS' RETIREMENT	3248	66253		135.57	CERTIFIED RETIREMENT
10/15/10	1615	IN STATE TEACHERS' RETIREMENT	2477	1404		4.78	CERTIFIED RETIREMENT
4/15/11	1615	IN STATE TEACHERS' RETIREMENT	735	1495		10.50	CERTIFIED RETIREMENT
7/08/11	1615	IN STATE TEACHERS' RETIREMENT	1529	71991		934.95	CERTIFIED RETIREMENT
10/14/11	1615	IN STATE TEACHERS' RETIREMENT	2368	72786		181.29	CERTIFIED RETIREMENT
		ACCOUNT TOTAL				1,267.09	
7953 22130.00 311.00	0	0 ARRA - PROF DEV/CONTRACTED SERVICE				** INACTIVE **	
7/31/09	4038	LARA ANDREWS	2396	65436		60.00	ISTART TRNG STIPEND
7/31/09	282	KARYNN ARNETT	2399	65439		90.00	ISTART TRNG STIPEND

DATE	VENDOR	NAME	VOUCHER	CHECK	PO #	EXP AMOUNT	DESCRIPTION
7/31/09	4041	WANDA BAILEY	2402	65442		90.00	ISTART TRNG STIPEND
7/31/09	330	BEATRICE BARON	2403	65443		90.00	ISTART TRNG STIPEND
7/31/09	3897	MEG CADE	2405	65445		90.00	ISTART TRNG STIPEND
7/31/09	3725	ERIN CARR	2406	65446		90.00	ISTART TRNG STIPEND
7/31/09	3997	GABRIELE CHESKO	2407	65447		90.00	ISTART TRNG STIPEND
7/31/09	4040	KAY HALE	2413	65453		90.00	ISTART TRNG STIPEND
7/31/09	3996	KANDI HENRIOTT	2415	65455		90.00	ISTART TRNG STIPEND
7/31/09	1452	SANDRA HERMAN	2416	65456		90.00	ISTART TRNG STIPEND
7/31/09	4043	JOLENE HILL	2417	65457		90.00	ISTART TRNG STIPEND
7/31/09	3999	TIFFNAY HOBBS	2418	65458		90.00	ISTART TRNG STIPEND
7/31/09	4045	JAMIE JOHNSON	2425	65465		45.00	ISTART TRNG STIPEND
7/31/09	3998	CATHE KEEN	2427	65467		90.00	ISTART TRNG STIPEND
7/31/09	4042	TRINA KINSEY	2428	65468		90.00	ISTART TRNG STIPEND
7/31/09	3902	MEGAN LINDSEY	2431	65471		90.00	ISTART 7 TRNG STIPEND
7/31/09	2119	KIM MANOIL	2432	65472		90.00	ISTART TRNG STIPEND
7/31/09	3903	ANITA MARTIN	2433	65473		90.00	ISTART 7 TRNG STIPEND
7/31/09	4044	JILL NAPIER	2437	65477		90.00	ISTART 7 TRNG STIPEND
7/31/09	3904	STEPHANIE RACKLEY	2439	65479		60.00	ISTART 7 TRNG
7/31/09	2628	DIANN RUNDQUIST	2443	65483		90.00	ISTART TRNG
7/31/09	3905	PAM SPECKMAN	2447	65487		90.00	ISTART TRNG STIPEND
7/31/09	4039	MINDY STEELE	2449	65489		90.00	ISTART TRNG STIPEND
7/31/09	3906	NICOLE TACKETT	2450	65490		90.00	ISTART TRNG STIPEND
7/31/09	4046	SARA WETZEL	2458	65498		45.00	ISTART 7 TRNG STIPEND
10/20/09	3784	SMEKENS EDUCATION SOLUTIONS,IN	3460	66464		5,662.50	ARRA PROF DEV SC,AC,BH,WA,MS
11/24/09	3784	SMEKENS EDUCATION SOLUTIONS,IN	3908	66896		2,085.75	STAFF DEVELOPMENT
4/30/10	4197	ASHLEY BADGLEY	935	68177		20.00	APRIL PARENT/BABYSITTING
4/30/10	4198	HANNAH GAYHART	947	68189		20.00	APRIL PARENT/BABYSITTING
4/30/10	4199	KATLYN TAYLOR-LAMBERT	973	68215		20.00	APRIL PARENT/BABYSITTING
5/14/10	4197	ASHLEY BADGLEY	1077	68312		20.00	PARENT NIGHT BABYSITTING
5/14/10	4198	HANNAH GAYHART	1090	68325		20.00	AARA/PRO DEV CONTR SERV/BABYSI
5/14/10	4199	KATLYN TAYLOR-LAMBERT	1120	68355		20.00	AARA PROF DEV BABYSITTING
9/21/10	4197	ASHLEY BADGLEY	2181	69343		20.00	BABYSITTING PARENT NIGHT
9/21/10	4198	HANNAH GAYHART	2212	69374		20.00	PARENT NIGHT BABYSITTING
9/21/10	3784	SMEKENS EDUCATION SOLUTIONS,IN	2321	69483		3,556.00	STAFF DEVELOPMENT
9/21/10	4199	KATLYN TAYLOR-LAMBERT	2329	69491		20.00	BABYSITTING PARENT NIGHT
10/26/10	4197	ASHLEY BADGLEY	2550	69691		20.00	PARENT NIGHT BABYSITTING
10/26/10	4198	HANNAH GAYHART	2601	69742		20.00	PARENT NIGHT BABYSITTING
10/26/10	3784	SMEKENS EDUCATION SOLUTIONS,IN	2711	69852		2,262.00	TRAINING/MILEAGE,EXPENSES
10/26/10	4199	KATLYN TAYLOR-LAMBERT	2721	69862		20.00	BABYSITTING PARENT NIGHT
11/23/10	4197	ASHLEY BADGLEY	2872	70003		20.00	BABYSITTING PARENT NIGHT
11/23/10	4198	HANNAH GAYHART	2912	70043		20.00	PARENT NIGHT BABYSITTING
11/23/10	3784	SMEKENS EDUCATION SOLUTIONS,IN	3018	70149		3,393.00	REGISTRATIONS
11/23/10	3784	SMEKENS EDUCATION SOLUTIONS,IN	3018	70149		4,524.00	STAFF DEVELOPMENT
11/23/10	4199	KATLYN TAYLOR-LAMBERT	3027	70158		20.00	PARENT NIGHT BABYSITTING
1/25/11	4197	ASHLEY BADGLEY	43	70594		20.00	BABYSITTING/PARENT NIGHT
1/25/11	4198	HANNAH GAYHART	63	70614		20.00	BABYSITTING/PARENT NIGHT
1/25/11	4349	MEGAN LAMBERT	83	70634		20.00	BABYSITTING/PARENT NIGHT
1/25/11	4350	MOLLY LAMBERT	84	70635		20.00	BABYSITTING/PARENT NIGHT
1/25/11	4199	KATLYN TAYLOR-LAMBERT	121	70672		20.00	BABYSITTING/PARENT NIGHT
1/25/11	4351	SEAN WAMSLEY	128	70679		20.00	BABYSITTING/PARENT NIGHT
2/28/11	4197	ASHLEY BADGLEY	299	70833		20.00	PARENT NIGHT BABYSITTING

DATE	VENDOR	NAME	VOUCHER	CHECK	PO #	EXP AMOUNT	DESCRIPTION
2/28/11	4198	HANNAH GAYHART	332	70866		20.00	PARENT NIGHT BABYSITTING
2/28/11	3784	SMEKENS EDUCATION SOLUTIONS,IN	401	70935		3,393.00	STAFF DEV/EXPENSES
2/28/11	4199	KATLYN TAYLOR-LAMBERT	406	70940		20.00	PARENT NIGHT BABYSITTING
3/18/11	4197	ASHLEY BADGLEY	615	71137		20.00	PARENT NIGHT BABYSITTING
3/18/11	4198	HANNAH GAYHART	629	71151		20.00	BABYSITTING PARENT NIGHT
3/18/11	4199	KATLYN TAYLOR-LAMBERT	657	71179		20.00	BABYSITTING PARENT NIGHT
4/26/11	4378	CHURCH, CHURCH,HITTLE & ANTRIM	823	71331		1,127.50	BULLYING TRAINING
4/26/11	4326	CLOSE EDUCATION	827	71335	22347.001	1,500.00	MY READING COACH TRAINING FEE
4/26/11	4334	ENEYDA DUBON-MARTINEZ	837	71345		244.32	SPANISH TRANSLATOR
4/26/11	4198	HANNAH GAYHART	851	71359		20.00	BABYSITTING PARENT NIGHT
4/26/11	3784	SMEKENS EDUCATION SOLUTIONS,IN	939	71448		1,131.00	STAFF DEV/EXPENSES
4/26/11	3784	SMEKENS EDUCATION SOLUTIONS,IN	939	71448		3,393.00	STAFF DEV/EXPENSES
4/26/11	4199	KATLYN TAYLOR-LAMBERT	946	71455		20.00	PARENT NIGHT BABYSITTING
5/27/11	1125	FRANKLIN CENTRAL H. S.	1172	71666		40.00	SUMMER SCHOOL
				ACCOUNT TOTAL		34,992.07	

7953 22130.00 580.00 0 0 ARRA - INSTR STAFF TRAINING/TRAVEL/REGIS ** INACTIVE **

8/31/09	1573	ICASE	2886	65913		350.00	MEMBERSHIP 7/1/09-6/30/10
8/31/09	1573	ICASE	2887	65914		750.00	REGISTRATION JOHNSON,KNOTH,WAT
2/19/10	1573	ICASE	365	67642		250.00	INSTR STAFF TRNG M.JOHNSON
9/30/10	1573	ICASE	2421	69575	22144.001	500.00	ICASE FALL CONFERENCE M.JOHNSO
10/26/10	1573	ICASE	2615	69756	22145.001	300.00	ICASE MEMBERSHIP DUES MARTHA J
10/26/10	3751	SARA ANN WHITTEMORE	2738	69879		18.00	MILEAGE REIMB
10/29/10	1088	FIFTH THIRD BANK (CHARGE CARD)	2758	69896		95.63	SUBWAY,WENDY'S,CHICK-FIL-A
11/23/10	4274	MONORE COUNTY SCHOOLS	2978	70109	22149.001	1,000.00	STAR AUTISM TRNG BERTEL,KEEN,H
11/23/10	4274	MONORE COUNTY SCHOOLS	2978	70109	22178.001	100.00	FACTER TRAINING REG FEE C. ZIL
11/23/10	2938	MARGARET STANISH	3023	70154		12.50	REIMB CPR CARDS
11/30/10	1088	FIFTH THIRD BANK (CHARGE CARD)	3082	70208		275.00	CIESC/IN ONLINE ACADEMY
12/14/10	1640	INDIANA SCHOOL BOARDS ASSOC.	3157	70283	22288.001	380.00	REGISTRATION FOR ISBA CURRENT
1/31/11	1573	ICASE	221	70767	22430.001	500.00	2011 CONF REGIS MARTHA JOHNSON
2/28/11	4299	MARY WRIGHT	422	70956		23.46	MILEAGE
3/31/11	4377	BEHAVIORAL INSTITUTE FOR	667	71189	22508.001	150.00	INDIANA ED CONFERENCE REGIS C.
4/29/11	1088	FIFTH THIRD BANK (CHARGE CARD)	975	71481		225.00	AUTISM SOCIETY
5/27/11	2788	ANN PUCKETT-HARPOLD	1192	71686		24.06	LONG'S BAKERY,MEIJER REIMB
6/21/11	3751	SARA ANN WHITTEMORE	1433	71917		12.24	MILEAGE
7/26/11	1573	ICASE	1590	72051		150.00	2011-2012 MEMBERSHIP M.JOHNSON
7/26/11	3784	SMEKENS EDUCATION SOLUTIONS,IN	1648	72109	22642.001	7,452.00	THE LITERACY RETREAT TEACHER W
7/29/11	1088	FIFTH THIRD BANK (CHARGE CARD)	1702	72158		179.00	CEC
9/16/11	1573	ICASE	2208	72638		450.00	REGISTRATION S.KNOTH,M.JOHNSON
9/16/11	4414	THE OVERLOOK LODGE	2225	72655	22640.001	3,472.92	RESERVATION CONFIRMATION #6633
9/29/11	4414	THE OVERLOOK LODGE		72655		3,472.92-	---- VENDOR CHECK VOID ----
9/30/11	4414	THE OVERLOOK LODGE	2301	72728		2,587.30	RESERVATIONS
10/25/11	1573	ICASE	2469	72887	22966.001	150.00	ICASE MEMBERSHIP APPLICATION D
10/25/11	1671	INDIANA UNIVERSITY	2473	72891	22930.001	45.00	REGISTRATION FOR COLLEEN ZILLI
				ACCOUNT TOTAL		15,979.19	

FUND TOTAL FOR ARRA - SP ED PART B (STIMULUS) 956,516.89

GRAND TOTAL 956,516.89

6/18/12 1:54:51

REVENUE HISTORY REPORT

ACTIVE AND INACTIVE

DATE RANGE: 1/01/07 - 5/31/12

ACCOUNT NUMBER	BNK #	TRANS NUMBR	RCPT #	POSTING DATE	REFERENCE	REVENUE ADJUSTMENT	YTD REVENUE	MTD REVENUE	FTD REVENUE
7951 4580.00		ARRA - TITLE I STIMULUS GRANT			*INACTIVE* *				
	53	19978	31377	7/30/09	AUDITOR OF STATE OF INDIANA		55,277.54		
	53	22599	31611	8/21/09	AUDITOR OF STATE OF INDIANA		55,275.00		
	53	22600	31611	8/21/09	AUDITOR OF STATE OF INDIANA		55,275.00		
	53	3886	32889	2/19/10	AUDITOR OF STATE OF INDIANA		10,000.00		
	53	5457	33032	3/15/10	AUDITOR OF STATE OF INDIANA		30,000.00		
	53	8748	33424	4/15/10	AUDITOR OF STATE OF INDIANA		55,275.00		
	53	15726	33976	6/15/10	AUDITOR OF STATE OF INDIANA		30,000.00		
	53	20154	34424	8/30/10	AUDITOR OF STATE OF INDIANA		23,300.00		
	53	27042	34846	11/01/10	AUDITOR OF STATE OF INDIANA		27,420.42		
	53	27649	34947	11/15/10	AUDITOR OF STATE OF INDIANA		22,463.65		
	53	30929	35157	12/28/10	AUDITOR OF STATE OF INDIANA		13,177.73		
	53	1587	35349	1/27/11	AUDITOR OF STATE OF INDIANA		14,547.47		
	53	4201	35500	2/15/11	AUDITOR OF STATE OF INDIANA		17,018.78		
	53	6481	35804	3/28/11	AUDITOR OF STATE OF INDIANA		13,194.74		
	53	8533	36160	4/15/11	AUDITOR OF STATE OF INDIANA		19,949.46		
	53	11593	36369	5/16/11	AUDITOR OF STATE OF INDIANA		28,667.22		
	53	15297	36705	6/16/11	AUDITOR OF STATE OF INDIANA		16,329.44		
	53	16692	36854	7/15/11	AUDITOR OF STATE OF INDIANA		32,856.74		
	53	18543	37051	8/15/11	AUDITOR OF STATE OF INDIANA		17,262.39		
	53	21903	37208	9/15/11	AUDITOR OF STATE OF INDIANA		12,057.06		
	53	25583	37443	10/17/11	AUDITOR OF STATE OF INDIANA		1,948.49		
	53	28125	37609	11/15/11	AUDITOR OF STATE OF INDIANA		626.08		
HISTORY FILE TOTAL FOR DATE RANGE							551,922.21		
MAINTENANCE FILE TOTAL						.00	.00	.00	64,750.76
** HISTORY TO MAINTENANCE DIFFERENCE							551,922.21-		
FUND TOTAL							551,922.21		
HISTORY GRAND TOTAL							551,922.21		

DATE	VENDOR	NAME	VOUCHER	CHECK	PO #	EXP AMOUNT	DESCRIPTION
7951 11100.00 110.00 102 0 ARRA/TITLE I - ELEM/CERT SAL/NATIVITY ** INACTIVE **							
2/05/10						202.77	PAYROLL TRANSACTION
4/16/10						896.08	PAYROLL TRANSACTION
				ACCOUNT TOTAL		1,098.85	
7951 11100.00 120.00 0 0 ARRA/TITLE I - ELEM/NON-CERT SAL/IA ** INACTIVE **							
9/04/09						1,686.59	PAYROLL TRANSACTION
9/18/09						3,554.26	PAYROLL TRANSACTION
10/02/09						2,822.96	PAYROLL TRANSACTION
10/16/09						2,822.96	PAYROLL TRANSACTION
10/30/09						2,822.96	PAYROLL TRANSACTION
11/13/09						2,246.44	PAYROLL TRANSACTION
11/25/09						2,822.96	PAYROLL TRANSACTION
12/11/09						2,822.96	PAYROLL TRANSACTION
12/23/09						2,822.96	PAYROLL TRANSACTION
1/08/10						1,699.76	PAYROLL TRANSACTION
1/22/10						7,113.10	PAYROLL TRANSACTION
2/05/10						3,455.55	PAYROLL TRANSACTION
2/19/10						3,418.72	PAYROLL TRANSACTION
3/05/10						3,426.16	PAYROLL TRANSACTION
3/19/10						3,470.28	PAYROLL TRANSACTION
4/02/10						3,411.36	PAYROLL TRANSACTION
4/16/10						1,741.28	PAYROLL TRANSACTION
4/30/10						3,411.36	PAYROLL TRANSACTION
5/14/10						3,387.28	PAYROLL TRANSACTION
5/28/10						3,407.88	PAYROLL TRANSACTION
6/11/10						1,010.41	PAYROLL TRANSACTION
				ACCOUNT TOTAL		63,378.19	
7951 11100.00 211.00 0 0 ARRA/TITLE I - ELEM/SOC SEC/NON-CERTIFIE ** INACTIVE **							
9/04/09	1087	5TH/3RD ELECTRONIC TRANSFER	2910	1191		101.65	EMPLOYER SHARE FICA
9/04/09	1087	5TH/3RD ELECTRONIC TRANSFER	2910	1191		23.76	EMPLOYER SHARE FICA
9/18/09	1087	5TH/3RD ELECTRONIC TRANSFER	3107	1201		215.08	EMPLOYER SHARE FICA
9/18/09	1087	5TH/3RD ELECTRONIC TRANSFER	3107	1201		50.30	EMPLOYER SHARE FICA
10/02/09	1087	5TH/3RD ELECTRONIC TRANSFER	3229	1207		169.86	EMPLOYER SHARE FICA
10/02/09	1087	5TH/3RD ELECTRONIC TRANSFER	3229	1207		39.73	EMPLOYER SHARE FICA
10/16/09	1087	5TH/3RD ELECTRONIC TRANSFER	3492	1213		170.60	EMPLOYER SHARE FICA
10/16/09	1087	5TH/3RD ELECTRONIC TRANSFER	3492	1213		39.90	EMPLOYER SHARE FICA
10/30/09	1087	5TH/3RD ELECTRONIC TRANSFER	3564	1219		175.03	EMPLOYER SHARE FICA
10/30/09	1087	5TH/3RD ELECTRONIC TRANSFER	3564	1219		40.93	EMPLOYER SHARE FICA
11/13/09	1087	5TH/3RD ELECTRONIC TRANSFER	3644	1223		134.11	EMPLOYER SHARE FICA
11/13/09	1087	5TH/3RD ELECTRONIC TRANSFER	3644	1223		31.36	EMPLOYER SHARE FICA
11/25/09	1087	5TH/3RD ELECTRONIC TRANSFER	3950	1230		169.86	EMPLOYER SHARE FICA

DATE	VENDOR	NAME	VOUCHER	CHECK	PO #	EXP AMOUNT	DESCRIPTION
11/25/09	1087	5TH/3RD ELECTRONIC TRANSFER	3950	1230		39.73	EMPLOYER SHARE FICA
12/11/09	1087	5TH/3RD ELECTRONIC TRANSFER	4121	1236		169.86	EMPLOYER SHARE FICA
12/11/09	1087	5TH/3RD ELECTRONIC TRANSFER	4121	1236		39.73	EMPLOYER SHARE FICA
12/23/09	1087	5TH/3RD ELECTRONIC TRANSFER	4183	1245		169.86	EMPLOYER SHARE FICA
12/23/09	1087	5TH/3RD ELECTRONIC TRANSFER	4183	1245		39.73	EMPLOYER SHARE FICA
1/08/10	1087	5TH/3RD ELECTRONIC TRANSFER	2	1259		100.22	EMPLOYER SHARE FICA
1/08/10	1087	5TH/3RD ELECTRONIC TRANSFER	2	1259		23.43	EMPLOYER SHARE FICA
1/22/10	1087	5TH/3RD ELECTRONIC TRANSFER	118	1267		441.00	EMPLOYER SHARE FICA
1/22/10	1087	5TH/3RD ELECTRONIC TRANSFER	118	1267		103.13	EMPLOYER SHARE FICA
2/05/10	1087	5TH/3RD ELECTRONIC TRANSFER	187	1273		209.07	EMPLOYER SHARE FICA
2/05/10	1087	5TH/3RD ELECTRONIC TRANSFER	187	1273		48.89	EMPLOYER SHARE FICA
2/19/10	1087	5TH/3RD ELECTRONIC TRANSFER	336	1281		206.79	EMPLOYER SHARE FICA
2/19/10	1087	5TH/3RD ELECTRONIC TRANSFER	336	1281		48.36	EMPLOYER SHARE FICA
3/05/10	1087	5TH/3RD ELECTRONIC TRANSFER	417	1287		210.97	EMPLOYER SHARE FICA
3/05/10	1087	5TH/3RD ELECTRONIC TRANSFER	417	1287		49.34	EMPLOYER SHARE FICA
3/25/10	1087	5TH/3RD ELECTRONIC TRANSFER	466	1298		210.82	EMPLOYER SHARE FICA
3/25/10	1087	5TH/3RD ELECTRONIC TRANSFER	466	1298		49.30	EMPLOYER SHARE FICA
4/02/10	1087	5TH/3RD ELECTRONIC TRANSFER	688	1303		199.80	EMPLOYER SHARE FICA
4/02/10	1087	5TH/3RD ELECTRONIC TRANSFER	688	1303		46.73	EMPLOYER SHARE FICA
4/16/10	1087	5TH/3RD ELECTRONIC TRANSFER	714	1309		97.13	EMPLOYER SHARE FICA
4/16/10	1087	5TH/3RD ELECTRONIC TRANSFER	714	1309		22.71	EMPLOYER SHARE FICA
4/30/10	1087	5TH/3RD ELECTRONIC TRANSFER	925	1318		200.69	EMPLOYER SHARE FICA
4/30/10	1087	5TH/3RD ELECTRONIC TRANSFER	925	1318		46.93	EMPLOYER SHARE FICA
5/14/10	1087	5TH/3RD ELECTRONIC TRANSFER	1067	1322		199.19	EMPLOYER SHARE FICA
5/14/10	1087	5TH/3RD ELECTRONIC TRANSFER	1067	1322		46.58	EMPLOYER SHARE FICA
5/28/10	1087	5TH/3RD ELECTRONIC TRANSFER	1125	1328		200.47	EMPLOYER SHARE FICA
5/28/10	1087	5TH/3RD ELECTRONIC TRANSFER	1125	1328		46.88	EMPLOYER SHARE FICA
6/11/10	1087	5TH/3RD ELECTRONIC TRANSFER	1201	1334		61.46	EMPLOYER SHARE FICA
6/11/10	1087	5TH/3RD ELECTRONIC TRANSFER	1201	1334		14.38	EMPLOYER SHARE FICA
6/25/10	1087	5TH/3RD ELECTRONIC TRANSFER	1471	1342		7.69	EMPLOYER SHARE FICA
6/25/10	1087	5TH/3RD ELECTRONIC TRANSFER	1471	1342		1.80	EMPLOYER SHARE FICA
8/20/10	1087	5TH/3RD ELECTRONIC TRANSFER	1830	1375		10.42	EMPLOYER SHARE FICA
8/20/10	1087	5TH/3RD ELECTRONIC TRANSFER	1830	1375		2.44	EMPLOYER SHARE FICA
		ACCOUNT TOTAL				4,727.70	

7951 11100.00 212.00 102 0 ARRA/TITLE I - ELEM/SOC SEC/CERT/NATIVIT ** INACTIVE **

2/05/10	1087	5TH/3RD ELECTRONIC TRANSFER	187	1273		12.58	EMPLOYER SHARE FICA
2/05/10	1087	5TH/3RD ELECTRONIC TRANSFER	187	1273		2.94	EMPLOYER SHARE FICA
4/16/10	1087	5TH/3RD ELECTRONIC TRANSFER	714	1309		55.57	EMPLOYER SHARE FICA
4/16/10	1087	5TH/3RD ELECTRONIC TRANSFER	714	1309		12.98	EMPLOYER SHARE FICA
		ACCOUNT TOTAL				84.07	

7951 11100.00 213.00 0 0 ARRA/TITLE I - ELEM/SEV/EARLY RETIREMENT ** INACTIVE **

3/05/10	3204	VARIABLE ANNUITY LIFE INS CO	460	67727		141.89	CLASSIFIED VEBA
		ACCOUNT TOTAL				141.89	

DATE	VENDOR	NAME	VOUCHER	CHECK	PO #	EXP AMOUNT	DESCRIPTION
7951 11100.00 221.00 0 0 ARRA/TITLE I - ELEM/EMP INS/LIFE ** INACTIVE **							
9/30/09	1489	HOOSIER SCHOOL BENEFIT TRUST	3205	66215		12.00	LIFE INSURANCE PREMIUM
10/30/09	1489	HOOSIER SCHOOL BENEFIT TRUST	3598	66593		8.00	LIFE INSURANCE PREMIUM
11/25/09	1489	HOOSIER SCHOOL BENEFIT TRUST	3968	66951		12.00	LIFE INSURANCE PREMIUM
12/31/09	1489	HOOSIER SCHOOL BENEFIT TRUST	4320	67280		12.00	LIFE INSURANCE PREMIUM
1/18/10						11.00	CORR LIFE INS/B BORGMANN
1/29/10	1489	HOOSIER SCHOOL BENEFIT TRUST	176	67457		15.00	LIFE INSURANCE PREMIUM
2/26/10	1489	HOOSIER SCHOOL BENEFIT TRUST	399	67675		15.00	LIFE INSURANCE PREMIUM
3/31/10	1489	HOOSIER SCHOOL BENEFIT TRUST	678	67938		15.00	LIFE INSURANCE PREMIUM
4/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	951	68193		15.00	LIFE INSURANCE PREMIUM
5/28/10	1489	HOOSIER SCHOOL BENEFIT TRUST	1153	68383		15.00	LIFE INSURANCE PREMIUM
6/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	1538	68734		9.00	LIFE INSURANCE PREMIUM
7/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	1779	68961		12.00	LIFE INSURANCE PREMIUM
8/31/10	1489	HOOSIER SCHOOL BENEFIT TRUST	2069	69239		6.00	LIFE INSURANCE PREMIUM
		ACCOUNT TOTAL				157.00	
7951 11100.00 222.00 0 0 ARRA/TITLE I - ELEM/EMP INS/HEALTH ** INACTIVE **							
9/30/09	1489	HOOSIER SCHOOL BENEFIT TRUST	3205	66215		1,559.34	HEALTH INSURANCE PREMIUM
10/30/09	1489	HOOSIER SCHOOL BENEFIT TRUST	3598	66593		1,565.34	HEALTH INSURANCE PREMIUM
11/25/09	1489	HOOSIER SCHOOL BENEFIT TRUST	3968	66951		1,565.34	HEALTH,DENTAL,LIFE PREMIU
12/31/09	1489	HOOSIER SCHOOL BENEFIT TRUST	4320	67280		1,565.34	HEALTH PREMIUM
1/18/10						1,082.64	CORR HEALTH INS/B BORGMANN
1/29/10	1489	HOOSIER SCHOOL BENEFIT TRUST	176	67457		1,960.00	HEALTH INSURANCE PREMIUM
2/26/10	1489	HOOSIER SCHOOL BENEFIT TRUST	399	67675		1,836.00	HEALTH INSURANCE PREMIUM
3/31/10	1489	HOOSIER SCHOOL BENEFIT TRUST	678	67938		1,055.34	HEALTH INSURANCE PREMIUM
4/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	951	68193		1,340.96	DENTAL,HEALT,LIFE INSURAN
5/28/10	1489	HOOSIER SCHOOL BENEFIT TRUST	1153	68383		1,448.44	HEALTH INSURANCE PREMIUM
6/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	1539	68735		934.91	HEALTH INSURANCE PREMIUM
7/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	1781	68963		1,221.00	HEALTH INSURANCE PREMIUM
8/31/10	1489	HOOSIER SCHOOL BENEFIT TRUST	2071	69241		488.40	HEALTH INSURANCE PREMIUM
		ACCOUNT TOTAL				17,623.05	
7951 11100.00 224.00 0 0 ARRA/TITLE I - ELEM/EMP INS/OTHER ** INACTIVE **							
9/30/09	245	AMERICAN UNITED LIFE	3194	66204		18.15	LTD INSURANCE PREMIUM
9/30/09	1489	HOOSIER SCHOOL BENEFIT TRUST	3205	66215		29.60	DENTAL INSURANCE PREMIUM
10/30/09	245	AMERICAN UNITED LIFE	3572	66567		14.14	LTD INSURANCE PREMIUM
10/30/09	1489	HOOSIER SCHOOL BENEFIT TRUST	3598	66593		38.00	DENTAL INSURANCE PREMIUM
11/25/09	245	AMERICAN UNITED LIFE	3959	66942		18.14	LTD INSURANCE PREMIUM
11/25/09	1489	HOOSIER SCHOOL BENEFIT TRUST	3968	66951		38.00	DENTAL PREMIUM
12/31/09	245	AMERICAN UNITED LIFE	4309	67269		18.14	LTD INSURANCE PREMIUM
12/31/09	1489	HOOSIER SCHOOL BENEFIT TRUST	4320	67280		38.00	DENTAL
1/18/10						15.96	CORR LTD INS/B BORGMANN

DATE	VENDOR	NAME	VOUCHER	CHECK	PO #	EXP AMOUNT	DESCRIPTION
1/29/10	245	AMERICAN UNITED LIFE	171	67452		22.38	LTD INSURANCE PREMIUM
1/29/10	1489	HOOSIER SCHOOL BENEFIT TRUST	176	67457		52.00	DENTAL INSURANCE PREMIUM
2/26/10	245	AMERICAN UNITED LIFE	393	67669		22.38	LTD INSURANCE PREMIUM
2/26/10	1489	HOOSIER SCHOOL BENEFIT TRUST	399	67675		38.00	DENTAL INSURANCE PREMIUM
3/31/10	245	AMERICAN UNITED LIFE	666	67926		22.38	LTD INSURANCE PREMIUM
3/31/10	1489	HOOSIER SCHOOL BENEFIT TRUST	678	67938		38.00	DENTAL INSURANCE PREMIUM
4/30/10	245	AMERICAN UNITED LIFE	930	68172		22.38	LTD INSURANCE PREMIUM
4/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	951	68193		24.00	DENTAL INSURANCE PREMIUM
5/28/10	245	AMERICAN UNITED LIFE	1133	68363		22.38	LTD INSURANCE PREMIUM
5/28/10	1489	HOOSIER SCHOOL BENEFIT TRUST	1153	68383		38.00	DENTAL INSURANCE PREMIUM
6/30/10	245	AMERICAN UNITED LIFE	1527	68723		11.63	LTD INSURANCE PREMIUM
6/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	1537	68733		70.00	DENTAL INSURANCE PREMIUM
7/30/10	245	AMERICAN UNITED LIFE	1767	68949		17.90	LTD INSURANCE PREMIUM
7/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	1780	68962		70.00	DENTAL INSURANCE PREMIUM
8/31/10	245	AMERICAN UNITED LIFE	2039	69209		8.19	LTD INSURANCE PREMIUM
8/31/10	1489	HOOSIER SCHOOL BENEFIT TRUST	2070	69240		26.50	DENTAL INSURANCE PREMIUM
			ACCOUNT TOTAL			734.25	

7951 22190.00 110.00 0 0 ARRA/TITLE I - INSTR IMP/CERT SALARY ** INACTIVE **

9/04/09		5,899.27	PAYROLL TRANSACTION
9/18/09		5,899.27	PAYROLL TRANSACTION
10/02/09		5,899.27	PAYROLL TRANSACTION
10/16/09		5,921.77	PAYROLL TRANSACTION
10/30/09		5,899.27	PAYROLL TRANSACTION
11/13/09		5,899.27	PAYROLL TRANSACTION
11/25/09		5,899.27	PAYROLL TRANSACTION
12/11/09		5,899.27	PAYROLL TRANSACTION
12/23/09		5,899.27	PAYROLL TRANSACTION
1/08/10		5,899.27	PAYROLL TRANSACTION
1/22/10		5,899.27	PAYROLL TRANSACTION
2/05/10		5,899.27	PAYROLL TRANSACTION
2/19/10		5,899.27	PAYROLL TRANSACTION
3/05/10		5,899.27	PAYROLL TRANSACTION
3/12/10		3,304.40	PAYROLL TRANSACTION
3/19/10		5,153.67	PAYROLL TRANSACTION
4/02/10		5,153.67	PAYROLL TRANSACTION
4/16/10		5,153.67	PAYROLL TRANSACTION
4/30/10		5,153.67	PAYROLL TRANSACTION
5/14/10		5,153.67	PAYROLL TRANSACTION
5/28/10		5,153.67	PAYROLL TRANSACTION
6/11/10		5,153.67	PAYROLL TRANSACTION
6/25/10		8,055.45	PAYROLL TRANSACTION
7/09/10		6,765.77	PAYROLL TRANSACTION
7/23/10		5,153.67	PAYROLL TRANSACTION
8/06/10		5,153.67	PAYROLL TRANSACTION
8/20/10		7,226.35	PAYROLL TRANSACTION
9/03/10		5,202.85	PAYROLL TRANSACTION
9/17/10		5,202.85	PAYROLL TRANSACTION

DATE	VENDOR	NAME	VOUCHER	CHECK	PO #	EXP AMOUNT	DESCRIPTION
10/01/10						5,202.85	PAYROLL TRANSACTION
10/15/10						5,202.85	PAYROLL TRANSACTION
10/29/10						5,202.85	PAYROLL TRANSACTION
11/12/10						5,202.85	PAYROLL TRANSACTION
11/24/10						5,202.85	PAYROLL TRANSACTION
12/10/10						5,202.85	PAYROLL TRANSACTION
12/22/10						5,202.85	PAYROLL TRANSACTION
1/07/11						5,202.85	PAYROLL TRANSACTION
1/21/11						5,202.85	PAYROLL TRANSACTION
2/04/11						5,202.85	PAYROLL TRANSACTION
2/18/11						5,202.85	PAYROLL TRANSACTION
3/04/11						5,202.85	PAYROLL TRANSACTION
3/18/11						5,202.85	PAYROLL TRANSACTION
3/30/11						25,030.98-	CORRECT SALARY/BENEFITS
3/30/11						23,433.54-	CORRECT SALARY/BENEFITS
3/30/11						19,172.53-	CORRECT SALARY/BENEFITS
		ACCOUNT TOTAL				164,752.98	

7951 22190.00 212.00 0 0 ARRA/TITLE I - INSTR IMP/SOC SEC/CERT ** INACTIVE **

9/04/09	1087	5TH/3RD ELECTRONIC TRANSFER	2910	1191		343.93	EMPLOYER SHARE FICA
9/04/09	1087	5TH/3RD ELECTRONIC TRANSFER	2910	1191		80.44	EMPLOYER SHARE FICA
9/18/09	1087	5TH/3RD ELECTRONIC TRANSFER	3107	1201		343.93	EMPLOYER SHARE FICA
9/18/09	1087	5TH/3RD ELECTRONIC TRANSFER	3107	1201		80.44	EMPLOYER SHARE FICA
10/02/09	1087	5TH/3RD ELECTRONIC TRANSFER	3229	1207		343.93	EMPLOYER SHARE FICA
10/02/09	1087	5TH/3RD ELECTRONIC TRANSFER	3229	1207		80.44	EMPLOYER SHARE FICA
10/16/09	1087	5TH/3RD ELECTRONIC TRANSFER	3492	1213		341.09	EMPLOYER SHARE FICA
10/16/09	1087	5TH/3RD ELECTRONIC TRANSFER	3492	1213		79.78	EMPLOYER SHARE FICA
10/30/09	1087	5TH/3RD ELECTRONIC TRANSFER	3564	1219		365.76	EMPLOYER SHARE FICA
10/30/09	1087	5TH/3RD ELECTRONIC TRANSFER	3564	1219		85.55	EMPLOYER SHARE FICA
11/13/09	1087	5TH/3RD ELECTRONIC TRANSFER	3644	1223		342.87	EMPLOYER SHARE FICA
11/13/09	1087	5TH/3RD ELECTRONIC TRANSFER	3644	1223		80.19	EMPLOYER SHARE FICA
11/25/09	1087	5TH/3RD ELECTRONIC TRANSFER	3950	1230		344.08	EMPLOYER SHARE FICA
11/25/09	1087	5TH/3RD ELECTRONIC TRANSFER	3950	1230		80.47	EMPLOYER SHARE FICA
12/11/09	1087	5TH/3RD ELECTRONIC TRANSFER	4121	1236		343.48	EMPLOYER SHARE FICA
12/11/09	1087	5TH/3RD ELECTRONIC TRANSFER	4121	1236		80.33	EMPLOYER SHARE FICA
12/23/09	1087	5TH/3RD ELECTRONIC TRANSFER	4183	1245		343.48	EMPLOYER SHARE FICA
12/23/09	1087	5TH/3RD ELECTRONIC TRANSFER	4183	1245		80.33	EMPLOYER SHARE FICA
1/08/10	1087	5TH/3RD ELECTRONIC TRANSFER	2	1259		343.48	EMPLOYER SHARE FICA
1/08/10	1087	5TH/3RD ELECTRONIC TRANSFER	2	1259		80.33	EMPLOYER SHARE FICA
1/22/10	1087	5TH/3RD ELECTRONIC TRANSFER	118	1267		343.48	EMPLOYER SHARE FICA
1/22/10	1087	5TH/3RD ELECTRONIC TRANSFER	118	1267		80.33	EMPLOYER SHARE FICA
2/05/10	1087	5TH/3RD ELECTRONIC TRANSFER	187	1273		342.87	EMPLOYER SHARE FICA
2/05/10	1087	5TH/3RD ELECTRONIC TRANSFER	187	1273		80.19	EMPLOYER SHARE FICA
2/19/10	1087	5TH/3RD ELECTRONIC TRANSFER	336	1281		342.87	EMPLOYER SHARE FICA
2/19/10	1087	5TH/3RD ELECTRONIC TRANSFER	336	1281		80.19	EMPLOYER SHARE FICA
3/05/10	1087	5TH/3RD ELECTRONIC TRANSFER	417	1287		342.87	EMPLOYER SHARE FICA
3/05/10	1087	5TH/3RD ELECTRONIC TRANSFER	417	1287		80.19	EMPLOYER SHARE FICA
3/12/10	1087	5TH/3RD ELECTRONIC TRANSFER	463	1295		204.87	EMPLOYER SHARE FICA

DATE	VENDOR	NAME	VOUCHER	CHECK	PO #	EXP AMOUNT	DESCRIPTION
3/12/10	1087	5TH/3RD ELECTRONIC TRANSFER	463	1295		47.93	EMPLOYER SHARE FICA
3/25/10	1087	5TH/3RD ELECTRONIC TRANSFER	466	1298		296.64	EMPLOYER SHARE FICA
3/25/10	1087	5TH/3RD ELECTRONIC TRANSFER	466	1298		69.38	EMPLOYER SHARE FICA
4/02/10	1087	5TH/3RD ELECTRONIC TRANSFER	688	1303		295.61	EMPLOYER SHARE FICA
4/02/10	1087	5TH/3RD ELECTRONIC TRANSFER	688	1303		69.14	EMPLOYER SHARE FICA
4/16/10	1087	5TH/3RD ELECTRONIC TRANSFER	714	1309		295.61	EMPLOYER SHARE FICA
4/16/10	1087	5TH/3RD ELECTRONIC TRANSFER	714	1309		69.14	EMPLOYER SHARE FICA
4/30/10	1087	5TH/3RD ELECTRONIC TRANSFER	925	1318		319.53	EMPLOYER SHARE FICA
4/30/10	1087	5TH/3RD ELECTRONIC TRANSFER	925	1318		74.74	EMPLOYER SHARE FICA
5/14/10	1087	5TH/3RD ELECTRONIC TRANSFER	1067	1322		295.61	EMPLOYER SHARE FICA
5/14/10	1087	5TH/3RD ELECTRONIC TRANSFER	1067	1322		69.13	EMPLOYER SHARE FICA
5/28/10	1087	5TH/3RD ELECTRONIC TRANSFER	1125	1328		295.61	EMPLOYER SHARE FICA
5/28/10	1087	5TH/3RD ELECTRONIC TRANSFER	1125	1328		69.14	EMPLOYER SHARE FICA
6/11/10	1087	5TH/3RD ELECTRONIC TRANSFER	1201	1334		286.75	EMPLOYER SHARE FICA
6/11/10	1087	5TH/3RD ELECTRONIC TRANSFER	1201	1334		67.05	EMPLOYER SHARE FICA
6/25/10	1087	5TH/3RD ELECTRONIC TRANSFER	1471	1342		466.66	EMPLOYER SHARE FICA
6/25/10	1087	5TH/3RD ELECTRONIC TRANSFER	1471	1342		109.14	EMPLOYER SHARE FICA
7/09/10	1087	5TH/3RD ELECTRONIC TRANSFER	1548	1354		386.70	EMPLOYER SHARE FICA
7/09/10	1087	5TH/3RD ELECTRONIC TRANSFER	1548	1354		90.44	EMPLOYER SHARE FICA
7/23/10	1087	5TH/3RD ELECTRONIC TRANSFER	1587	1363		286.75	EMPLOYER SHARE FICA
7/23/10	1087	5TH/3RD ELECTRONIC TRANSFER	1587	1363		67.07	EMPLOYER SHARE FICA
8/06/10	1087	5TH/3RD ELECTRONIC TRANSFER	1795	1368		290.28	EMPLOYER SHARE FICA
8/06/10	1087	5TH/3RD ELECTRONIC TRANSFER	1795	1368		67.89	EMPLOYER SHARE FICA
8/20/10	1087	5TH/3RD ELECTRONIC TRANSFER	1830	1375		416.43	EMPLOYER SHARE FICA
8/20/10	1087	5TH/3RD ELECTRONIC TRANSFER	1830	1375		97.40	EMPLOYER SHARE FICA
9/03/10	1087	5TH/3RD ELECTRONIC TRANSFER	2131	1380		311.14	EMPLOYER SHARE FICA
9/03/10	1087	5TH/3RD ELECTRONIC TRANSFER	2131	1380		72.77	EMPLOYER SHARE FICA
9/17/10	1087	5TH/3RD ELECTRONIC TRANSFER	2339	1388		311.14	EMPLOYER SHARE FICA
9/17/10	1087	5TH/3RD ELECTRONIC TRANSFER	2339	1388		72.77	EMPLOYER SHARE FICA
10/01/10	1087	5TH/3RD ELECTRONIC TRANSFER	2444	1395		311.14	EMPLOYER SHARE FICA
10/01/10	1087	5TH/3RD ELECTRONIC TRANSFER	2444	1395		72.77	EMPLOYER SHARE FICA
10/15/10	1087	5TH/3RD ELECTRONIC TRANSFER	2474	1401		311.14	EMPLOYER SHARE FICA
10/15/10	1087	5TH/3RD ELECTRONIC TRANSFER	2474	1401		72.77	EMPLOYER SHARE FICA
10/29/10	1087	5TH/3RD ELECTRONIC TRANSFER	2743	1408		322.58	EMPLOYER SHARE FICA
10/29/10	1087	5TH/3RD ELECTRONIC TRANSFER	2743	1408		75.44	EMPLOYER SHARE FICA
11/12/10	1087	5TH/3RD ELECTRONIC TRANSFER	2805	1412		311.14	EMPLOYER SHARE FICA
11/12/10	1087	5TH/3RD ELECTRONIC TRANSFER	2805	1412		72.77	EMPLOYER SHARE FICA
11/24/10	1087	5TH/3RD ELECTRONIC TRANSFER	3044	1418		311.14	EMPLOYER SHARE FICA
11/24/10	1087	5TH/3RD ELECTRONIC TRANSFER	3044	1418		72.77	EMPLOYER SHARE FICA
12/10/10	1087	5TH/3RD ELECTRONIC TRANSFER	3229	1424		311.14	EMPLOYER SHARE FICA
12/10/10	1087	5TH/3RD ELECTRONIC TRANSFER	3229	1424		72.77	EMPLOYER SHARE FICA
12/22/10	1087	5TH/3RD ELECTRONIC TRANSFER	3270	1432		311.14	EMPLOYER SHARE FICA
12/22/10	1087	5TH/3RD ELECTRONIC TRANSFER	3270	1432		72.77	EMPLOYER SHARE FICA
1/07/11	1087	5TH/3RD ELECTRONIC TRANSFER	1	1446		311.14	EMPLOYER SHARE FICA
1/07/11	1087	5TH/3RD ELECTRONIC TRANSFER	1	1446		72.77	EMPLOYER SHARE FICA
1/21/11	1087	5TH/3RD ELECTRONIC TRANSFER	135	1455		311.14	EMPLOYER SHARE FICA
1/21/11	1087	5TH/3RD ELECTRONIC TRANSFER	135	1455		72.77	EMPLOYER SHARE FICA
2/04/11	1087	5TH/3RD ELECTRONIC TRANSFER	237	1460		311.14	EMPLOYER SHARE FICA
2/04/11	1087	5TH/3RD ELECTRONIC TRANSFER	237	1460		72.77	EMPLOYER SHARE FICA
2/18/11	1087	5TH/3RD ELECTRONIC TRANSFER	260	1466		311.14	EMPLOYER SHARE FICA
2/18/11	1087	5TH/3RD ELECTRONIC TRANSFER	260	1466		72.77	EMPLOYER SHARE FICA

DATE	VENDOR	NAME	VOUCHER	CHECK	PO #	EXP AMOUNT	DESCRIPTION
3/04/11	1087	5TH/3RD ELECTRONIC TRANSFER	470	1472		311.14	EMPLOYER SHARE FICA
3/04/11	1087	5TH/3RD ELECTRONIC TRANSFER	470	1472		72.77	EMPLOYER SHARE FICA
3/18/11	1087	5TH/3RD ELECTRONIC TRANSFER	603	1479		311.14	EMPLOYER SHARE FICA
3/18/11	1087	5TH/3RD ELECTRONIC TRANSFER	603	1479		72.77	EMPLOYER SHARE FICA
3/30/11						1,914.87-	CORRECT SALARY/BENEFITS
3/30/11						1,792.67-	CORRECT SALARY/BENEFITS
3/30/11						1,297.00-	CORRECT SALARY/BENEFITS
3/30/11						.40	CORRECT FICA
4/01/11						.80-	CORRECT FICA
			ACCOUNT TOTAL			11,829.78	

7951 22190.00 213.00 0 0 ARRA/TITLE I - INST IMP/SEV/EARLY RETIRE ** INACTIVE **

9/04/09	1937	LINCOLN FINANCIAL GROUP	2944	65962		20.79	ANNUITY PAYMENT
9/18/09	1937	LINCOLN FINANCIAL GROUP	3151	66161		20.79	ANNUITY PAYMENT
10/02/09	1937	LINCOLN FINANCIAL GROUP	3252	66257		20.79	ANNUITY PAYMENT
10/16/09	1937	LINCOLN FINANCIAL GROUP	3535	66533		20.79	ANNUITY PAYMENT
10/30/09	1937	LINCOLN FINANCIAL GROUP	3611	66606		20.79	ANNUITY PAYMENT
11/13/09	1937	LINCOLN FINANCIAL GROUP	3680	66667		20.79	EMPLOYEE DEDUCTED
11/25/09	1937	LINCOLN FINANCIAL GROUP	3975	66958		20.79	ANNUITY PAYMENT
12/11/09	2134	MET LIFE C/O FASCORP	4127	1242		270.28	VEBA
12/11/09	2134	MET LIFE C/O FASCORP	4128	1243		810.84	401A ANNUITY
12/11/09	1937	LINCOLN FINANCIAL GROUP	4157	67131		20.79	ANNUITY PAYMENT
12/23/09	1937	LINCOLN FINANCIAL GROUP	4242	67210		20.79	ANNUITY PAYMENT
1/08/10	1937	LINCOLN FINANCIAL GROUP	25	67313		20.79	ANNUITY PAYMENT
1/22/10	1937	LINCOLN FINANCIAL GROUP	149	67430		20.79	ANNUITY PAYMENT
2/05/10	1937	LINCOLN FINANCIAL GROUP	208	67482		20.79	ANNUITY PAYMENT
2/19/10	1937	LINCOLN FINANCIAL GROUP	369	67646		20.79	ANNUITY PAYMENT
3/05/10	2134	MET LIFE C/O FASCORP	422	1292		1,263.53	401A ANNUITY
3/05/10	4183	EMJAY RETIREMENT SERVICES	423	1293		270.28	DIVISION #31 VEBA
3/05/10	1937	LINCOLN FINANCIAL GROUP	445	67712		20.79	ANNUITY PAYMENT
3/19/10	1937	LINCOLN FINANCIAL GROUP	636	67896		20.79	ANNUITY PAYMENT
4/02/10	1937	LINCOLN FINANCIAL GROUP	701	67956		20.79	ANNUITY PAYMENT
4/16/10	1937	LINCOLN FINANCIAL GROUP	751	67997		20.79	ANNUITY PAYMENT
4/30/10	1937	LINCOLN FINANCIAL GROUP	959	68201		20.79	ANNUITY PAYMENT
5/14/10	1937	LINCOLN FINANCIAL GROUP	1099	68334		20.79	ANNUITY PAYMENT
5/28/10	1937	LINCOLN FINANCIAL GROUP	1165	68395		20.79	ANNUITY PAYMENT
6/11/10	2134	MET LIFE C/O FASCORP	1207	1340		1,263.53	401A ANNUITY
6/11/10	4183	EMJAY RETIREMENT SERVICES	1208	1341		270.28	VEBA
6/11/10	1937	LINCOLN FINANCIAL GROUP	1233	68461		20.79	ANNUITY PAYMENT
6/25/10	1937	LINCOLN FINANCIAL GROUP	1504	68707		20.79	ANNUITY PAYMENT
7/09/10	1937	LINCOLN FINANCIAL GROUP	1572	68760		20.79	ANNUITY PAYMENT
7/23/10	1937	LINCOLN FINANCIAL GROUP	1748	68930		20.79	ANNUITY PAYMENT
7/26/10						402.62-	CORR EXP LYNLIE WEEKS
8/06/10	1937	LINCOLN FINANCIAL GROUP	1818	68993		20.79	ANNUITY PAYMENT
8/20/10	1937	LINCOLN FINANCIAL GROUP	2012	69182		20.79	ANNUITY PAYMENT
9/03/10	1937	LINCOLN FINANCIAL GROUP	2149	69314		17.01	ANNUITY PAYMENT
9/13/10	2134	MET LIFE C/O FASCORP	2169	1386		1,263.53	401A ANNUITY
9/13/10	4183	EMJAY RETIREMENT SERVICES	2170	1387		722.97	DIVISION 31 VEBA

DATE	VENDOR	NAME	VOUCHER	CHECK	PO #	EXP AMOUNT	DESCRIPTION
9/17/10	1937	LINCOLN FINANCIAL GROUP	2374	69530		20.79	ANNUITY PAYMENT
10/01/10	1937	LINCOLN FINANCIAL GROUP	2460	69609		17.00	ANNUITY PAYMENT
10/15/10	1937	LINCOLN FINANCIAL GROUP	2508	69649		17.01	ANNUITY PAYMENT
10/29/10	1937	LINCOLN FINANCIAL GROUP	2777	69915		17.01	ANNUITY PAYMENT
11/12/10	1937	LINCOLN FINANCIAL GROUP	2834	69965		17.01	ANNUITY PAYMENT
12/10/10	4183	EMJAY RETIREMENT SERVICES	3230	1425		338.19	VEBA
12/10/10	2134	MET LIFE C/O FASCORP	3234	1429		1,014.54	401A ANNUITY
12/10/10	1937	LINCOLN FINANCIAL GROUP	3255	70373		17.01	ANNUITY PAYMENT
12/22/10	1937	LINCOLN FINANCIAL GROUP	3356	70468		17.01	ANNUITY PAYMENT
1/07/11	1937	LINCOLN FINANCIAL GROUP	23	70575		17.01	ANNUITY PAYMENT
1/21/11	1937	LINCOLN FINANCIAL GROUP	173	70719		17.01	ANNUITY PAYMENT
2/04/11	1937	LINCOLN FINANCIAL GROUP	252	70793		17.01	ANNUITY PAYMENT
2/18/11	1937	LINCOLN FINANCIAL GROUP	280	70814		17.01	ANNUITY PAYMENT
3/04/11	2134	MET LIFE C/O FASCORP	475	1477		1,014.56	401A ANNUITY
3/04/11	4148	INDIANA HRA PLAN	490	71018		338.19	ADMIN VEBA
3/04/11	1937	LINCOLN FINANCIAL GROUP	492	71020		17.01	ANNUITY PAYMENT
3/18/11	1937	LINCOLN FINANCIAL GROUP	641	71163		17.01	ANNUITY PAYMENT
3/30/11						1,116.81-	CORRECT SALARY/BENEFITS
3/30/11						937.32-	CORRECT SALARY/BENEFITS
3/30/11						855.46-	CORRECT SALARY/BENEFITS
				ACCOUNT TOTAL		6,310.96	

7951 22190.00 216.00 0 0 ARRA/TITLE I - INSTR IMP/TRF/AFTER 7/95 ** INACTIVE **

10/02/09	1615	IN STATE TEACHERS' RETIREMENT	3248	66253		1,179.96	CERTIFIED RETIREMENT
1/08/10	1615	IN STATE TEACHERS' RETIREMENT	8	1265		4,131.67	CERTIFIED RETIREMENT
4/16/10	1615	IN STATE TEACHERS' RETIREMENT	720	1315		3,795.38	CERTIFIED RETIREMENT
7/09/10	1615	IN STATE TEACHERS' RETIREMENT	1555	1361		3,897.75	CERTIFIED RETIREMENT
10/15/10	1615	IN STATE TEACHERS' RETIREMENT	2477	1404		3,644.09	CERTIFIED RETIREMENT
1/07/11	1615	IN STATE TEACHERS' RETIREMENT	7	1452		3,824.04	CERTIFIED RETIREMENT
3/30/11						2,602.39-	CORRECT SALARY/BENEFITS
3/30/11						819.72-	CORRECT TRF PYMT
3/30/11						2,434.70-	CORRECT SALARY/BENEFITS
3/30/11						1,611.32-	CORRECT SALARY/BENEFITS
				ACCOUNT TOTAL		13,004.76	

7951 22190.00 221.00 0 0 ARRA/TITLE I - INSTR IMP/EMP INS/LIFE ** INACTIVE **

9/30/09	1489	HOOSIER SCHOOL BENEFIT TRUST	3205	66215		18.00	LIFE INSURANCE PREMIUM
10/30/09	1489	HOOSIER SCHOOL BENEFIT TRUST	3598	66593		15.00	LIFE INSURANCE PREMIUM
11/25/09	1489	HOOSIER SCHOOL BENEFIT TRUST	3968	66951		18.00	LIFE INSURANCE PREMIUM
12/31/09	1489	HOOSIER SCHOOL BENEFIT TRUST	4320	67280		18.00	LIFE INSURANCE PREMIUIM
1/29/10	1489	HOOSIER SCHOOL BENEFIT TRUST	176	67457		18.00	LIFE INSURANCE PREMIUM
2/26/10	1489	HOOSIER SCHOOL BENEFIT TRUST	399	67675		18.00	LIFE INSURANCE PREMIUM
3/31/10	1489	HOOSIER SCHOOL BENEFIT TRUST	678	67938		18.00	LIFE INSURANCE PREMIUM
4/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	951	68193		18.00	LIFE INSURANCE PREMIUM
5/28/10	1489	HOOSIER SCHOOL BENEFIT TRUST	1153	68383		18.00	LIFE INSURANCE PREMIUM

DATE	VENDOR	NAME	VOUCHER	CHECK	PO #	EXP AMOUNT	DESCRIPTION
6/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	1538	68734		18.00	LIFE INSURANCE PREMIUM
7/26/10						10.80-	CORR EXP LYNLIE WEEKS
7/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	1779	68961		18.00	LIFE INSURANCE PREMIUM
8/31/10	1489	HOOSIER SCHOOL BENEFIT TRUST	2069	69239		18.00	LIFE INSURANCE PREMIUM
9/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	2418	69572		18.00	LIFE INSURANCE PREMIUM
10/29/10	1489	HOOSIER SCHOOL BENEFIT TRUST	2769	69907		15.00	LIFE INSURANCE PREMIUM
11/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	3087	70213		18.00	LIFE INSURANCE PREMIUM
12/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	3441	70545		18.00	LIFE INSURANCE PREMIUM
1/31/11	1489	HOOSIER SCHOOL BENEFIT TRUST	220	70766		18.00	LIFE INSURANCE PREMIUM
2/28/11	1489	HOOSIER SCHOOL BENEFIT TRUST	455	70989		18.00	LIFE INSURANCE PREMIUM
3/30/11						35.00-	CORRECT SALARY/BENEFITS
3/30/11						35.00-	CORRECT SALARY/BENEFITS
3/30/11						35.00-	CORRECT SALARY/BENEFITS
3/31/11	1489	HOOSIER SCHOOL BENEFIT TRUST	684	71206		18.00	LIFE INSURANCE PREMIUM
			ACCOUNT TOTAL			220.20	

7951 22190.00 222.00 0 0 ARRA/TITLE I - INSTR IMP/EMP INS/HEALTH ** INACTIVE **

9/30/09	1489	HOOSIER SCHOOL BENEFIT TRUST	3205	66215		2,372.34	HEALTH INSURANCE PREMIUM
10/30/09	1489	HOOSIER SCHOOL BENEFIT TRUST	3598	66593		3,557.94	HEALTH INSURANCE PREMIUM
11/25/09	1489	HOOSIER SCHOOL BENEFIT TRUST	3968	66951		2,965.14	HEALTH,DENTAL,LIFE PREMIU
12/31/09	1489	HOOSIER SCHOOL BENEFIT TRUST	4320	67280		2,965.14	HEALTH PREMIUM
1/29/10	1489	HOOSIER SCHOOL BENEFIT TRUST	176	67457		2,965.14	HEALTH INSURANCE PREMIUM
2/26/10	1489	HOOSIER SCHOOL BENEFIT TRUST	399	67675		2,965.14	HEALTH INSURANCE PREMIUM
3/31/10	1489	HOOSIER SCHOOL BENEFIT TRUST	678	67938		2,965.14	HEALTH INSURANCE PREMIUM
4/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	951	68193		2,965.14	DENTAL,HEALT,LIFE INSURAN
5/28/10	1489	HOOSIER SCHOOL BENEFIT TRUST	1153	68383		2,965.14	HEALTH INSURANCE PREMIUM
6/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	1539	68735		2,386.18	HEALTH INSURANCE PREMIUM
7/26/10						2,248.32-	CORR EXP LYNLIE WEEKS
7/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	1781	68963		2,386.18	HEALTH INSURANCE PREMIUM
8/31/10	1489	HOOSIER SCHOOL BENEFIT TRUST	2071	69241		2,386.18	HEALTH INSURANCE PREMIUM
9/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	2417	69571		1,808.44	HEALTH INSURANCE PREMIUM
10/29/10	1489	HOOSIER SCHOOL BENEFIT TRUST	2768	69906		1,808.44	HEALTH INSURANCE PREMIUM
11/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	3086	70212		1,808.44	HEALTH INSURANCE PREMIUM
12/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	3443	70547		1,808.44	HEALTH INSURANCE PREMIUM
1/31/11	1489	HOOSIER SCHOOL BENEFIT TRUST	219	70765		1,808.44	HEALTH INSURANCE PREMIUM
2/28/11	1489	HOOSIER SCHOOL BENEFIT TRUST	454	70988		1,808.44	HEALTH INSURANCE PREMIUM
3/30/11						2,872.80-	CORRECT SALARY/BENEFITS
3/30/11						5,105.04-	CORRECT SALARY/BENEFITS
3/30/11						2,872.80-	CORRECT SALARY/BENEFITS
3/31/11	1489	HOOSIER SCHOOL BENEFIT TRUST	682	71204		1,808.44	HEALTH INSURANCE PREMIUM
			ACCOUNT TOTAL			33,404.92	

7951 22190.00 224.00 0 0 ARRA/TITLE I - INSTR IMP/EMP INS/OTHER ** INACTIVE **

9/30/09	245	AMERICAN UNITED LIFE	3194	66204		51.64	LTD INSURANCE PREMIUM
9/30/09	1489	HOOSIER SCHOOL BENEFIT TRUST	3205	66215		60.00	DENTAL INSURANCE PREMIUM

DATE	VENDOR	NAME	VOUCHER	CHECK	PO #	EXP AMOUNT	DESCRIPTION
9/30/09	3978	V S P	3226	66236		26.88	VISION TCHG STAFF
10/30/09	245	AMERICAN UNITED LIFE	3572	66567		48.64	LTD INSURANCE PREMIUM
10/30/09	1489	HOOSIER SCHOOL BENEFIT TRUST	3598	66593		120.00	DENTAL INSURANCE PREMIUM
10/30/09	3978	V S P	3638	66633		23.88	VISION INSURANCE PREMIUM
11/25/09	245	AMERICAN UNITED LIFE	3959	66942		51.64	LTD INSURANCE PREMIUM
11/25/09	1489	HOOSIER SCHOOL BENEFIT TRUST	3968	66951		90.00	DENTAL PREMIUM
11/25/09	3978	V S P	3992	66975		26.88	VISION INSURANCE PREMIUM
12/31/09	245	AMERICAN UNITED LIFE	4309	67269		51.64	LTD INSURANCE PREMIUM
12/31/09	1489	HOOSIER SCHOOL BENEFIT TRUST	4320	67280		90.00	DENTAL
12/31/09	3978	V S P	4336	67296		26.88	VISION INSURANCE PREMIUM
1/29/10	245	AMERICAN UNITED LIFE	171	67452		51.64	LTD INSURANCE PREMIUM
1/29/10	1489	HOOSIER SCHOOL BENEFIT TRUST	176	67457		90.00	DENTAL INSURANCE PREMIUM
1/29/10	3978	V S P	184	67465		26.88	VISION INSURANCE
2/26/10	245	AMERICAN UNITED LIFE	393	67669		51.64	LTD INSURANCE PREMIUM
2/26/10	1489	HOOSIER SCHOOL BENEFIT TRUST	399	67675		90.00	DENTAL INSURANCE PREMIUM
2/26/10	3978	V S P	415	67691		26.88	VISION INSURANCE PREMIUM
3/31/10	245	AMERICAN UNITED LIFE	666	67926		51.64	LTD INSURANCE PREMIUM
3/31/10	1489	HOOSIER SCHOOL BENEFIT TRUST	678	67938		90.00	DENTAL INSURANCE PREMIUM
3/31/10	3978	V S P	687	67947		26.88	VISION INSURANCE
4/30/10	245	AMERICAN UNITED LIFE	930	68172		51.64	LTD INSURANCE PREMIUM
4/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	951	68193		90.00	DENTAL INSURANCE PREMIUM
4/30/10	3978	V S P	978	68220		29.38	VISION/TEACHERS
5/28/10	245	AMERICAN UNITED LIFE	1133	68363		51.64	LTD INSURANCE PREMIUM
5/28/10	1489	HOOSIER SCHOOL BENEFIT TRUST	1153	68383		90.00	DENTAL INSURANCE PREMIUM
5/28/10	3978	V S P	1198	68428		29.38	VISION INSURANCE TEACHERS
6/30/10	245	AMERICAN UNITED LIFE	1527	68723		51.64	LTD INSURANCE PREMIUM
6/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	1537	68733		90.00	DENTAL INSURANCE PREMIUM
6/30/10	3978	V S P	1547	68743		29.38	VISION INS/TEACHERS
7/26/10						109.39-	CORR EXP LYNLIE WEEKS
7/30/10	245	AMERICAN UNITED LIFE	1767	68949		51.64	LTD INSURANCE PREMIUM
7/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	1780	68962		90.00	DENTAL INSURANCE PREMIUM
7/30/10	3978	V S P	1793	68975		29.38	VISION INS/TEACHERS
8/31/10	245	AMERICAN UNITED LIFE	2039	69209		51.64	LTD INSURANCE PREMIUM
8/31/10	1489	HOOSIER SCHOOL BENEFIT TRUST	2070	69240		90.00	DENTAL INSURANCE PREMIUM
8/31/10	3978	V S P	2123	69293		29.38	VISION INSURANCE/TEACHERS
9/30/10	245	AMERICAN UNITED LIFE	2403	69557		45.54	LTD INSURANCE PREMIUM
9/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	2419	69573		90.00	DENTAL INSURANCE PREMIUM
9/30/10	3978	V S P	2441	69595		25.22	VISION INSURANCE TEACHERS
10/29/10	245	AMERICAN UNITED LIFE	2750	69888		42.54	LTD INSURANCE PREMIUM
10/29/10	1489	HOOSIER SCHOOL BENEFIT TRUST	2767	69905		90.00	DENTAL INSURANCE PREMIUM
10/29/10	3978	V S P	2799	69937		22.22	VISION INSURANCE TEACHERS
11/30/10	245	AMERICAN UNITED LIFE	3077	70203		45.54	LTD INSURANCE PREMIUM
11/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	3085	70211		90.00	DENTAL INSURANCE PREMIUM
11/30/10	3978	V S P	3102	70228		25.22	VISION INS TEACHERS
12/30/10	245	AMERICAN UNITED LIFE	3433	70537		45.54	LTD INSURANCE PREMIUM
12/30/10	1489	HOOSIER SCHOOL BENEFIT TRUST	3442	70546		90.00	DENTAL INSURANCE PREMIUM
12/30/10	3978	V S P	3454	70558		25.22	VISION INSURANCE TCHRS
1/31/11	245	AMERICAN UNITED LIFE	199	70745		45.54	LTD INSURANCE PREMIUM
1/31/11	1489	HOOSIER SCHOOL BENEFIT TRUST	218	70764		90.00	DENTAL INSURANCE PREMIUM
1/31/11	3978	V S P	235	70781		25.22	VISION INSURANCE TEACHERS
2/28/11	245	AMERICAN UNITED LIFE	445	70979		45.54	LTD INSURANCE PREMIUM

DATE	VENDOR	NAME	VOUCHER	CHECK	PO #	EXP AMOUNT	DESCRIPTION
2/28/11	1489	HOOSIER SCHOOL BENEFIT TRUST	453	70987		90.00	DENTAL INSURANCE PREMIUM
2/28/11	3978	V S P	467	71001		25.22	VISION INS TEACHERS
3/30/11						321.22-	CORRECT SALARY/BENEFITS
3/30/11						339.76-	CORRECT SALARY/BENEFITS
3/30/11						297.58-	CORRECT SALARY/BENEFITS
3/31/11	245	AMERICAN UNITED LIFE	663	71185		45.54	LTD INSURANCE PREMIUM
3/31/11	1489	HOOSIER SCHOOL BENEFIT TRUST	683	71205		90.00	DENTAL INSURANCE PREMIUM
3/31/11	3978	V S P	703	71225		25.22	VISION INSURANCE PREMIUM/TCHRS
			ACCOUNT TOTAL			2,080.11	

7951 22190.00 312.00 0 0 ARRA/TITLE I- INSTR IMP/CONSULTANT ** INACTIVE **

2/23/10	3784	SMEKENS EDUCATION SOLUTIONS,IN	316	67598		10,192.50	STAFF DEVELOPMENT
2/26/10	3784	SMEKENS EDUCATION SOLUTIONS,IN	412	67688		1,132.50	6 TRAITS OF WRITING/TRAVEL
			ACCOUNT TOTAL			11,325.00	

7951 22190.00 660.00 5209 0 ARRA/TITLE I - MATERIALS/WANAMAKER ** INACTIVE **

9/30/09	3382	THE MCGRAW-HILL COMPANIES	3210	66220		314.97	AS PER ATTACHED
1/12/10	3382	THE MCGRAW-HILL COMPANIES	3210			314.97-	CORR A/C LINE CHECK #66220
			ACCOUNT TOTAL				

7951 22190.02 110.00 0 0 ARRA/TITLE I-INSTR IMP/CERT SALARY/LEA ** INACTIVE **

3/30/11						5,005.98	CORRECT SALARY/BENEFITS
3/30/11						23,433.54	CORRECT SALARY/BENEFITS
3/30/11						40,967.40	CORR SAL/BEN J ONKEN
4/01/11						6,459.20	PAYROLL TRANSACTION
4/15/11						6,459.20	PAYROLL TRANSACTION
4/29/11						6,459.20	PAYROLL TRANSACTION
5/13/11						6,459.20	PAYROLL TRANSACTION
5/27/11						6,459.20	PAYROLL TRANSACTION
6/10/11						22,115.00	PAYROLL TRANSACTION
6/24/11						3,728.04	PAYROLL TRANSACTION
7/08/11						3,728.04	PAYROLL TRANSACTION
7/22/11						3,728.04	PAYROLL TRANSACTION
8/05/11						3,728.04	PAYROLL TRANSACTION
8/19/11						3,728.00	PAYROLL TRANSACTION
			ACCOUNT TOTAL			142,458.08	

7951 22190.02 212.00 0 0 ARRA/TITLE I/SOC SEC/CERT/LEA ** INACTIVE **

3/30/11						382.96	CORRECT SALARY/BENEFITS
3/30/11						1,792.67	CORRECT SALARY/BENEFITS

DATE	VENDOR	NAME	VOUCHER	CHECK	PO #	EXP AMOUNT	DESCRIPTION
3/30/11						3,134.01	CORR SAL/BEN J ONKEN
3/30/11						.40-	CORRECT FICA
4/01/11						.80	CORRECT FICA
4/01/11	1087	5TH/3RD ELECTRONIC TRANSFER	706	1485		383.60	EMPLOYER SHARE FICA
4/01/11	1087	5TH/3RD ELECTRONIC TRANSFER	706	1485		89.71	EMPLOYER SHARE FICA
4/15/11	1087	5TH/3RD ELECTRONIC TRANSFER	731	1491		383.60	EMPLOYER SHARE FICA
4/15/11	1087	5TH/3RD ELECTRONIC TRANSFER	731	1491		89.71	EMPLOYER SHARE FICA
4/29/11	1087	5TH/3RD ELECTRONIC TRANSFER	960	1499		400.47	EMPLOYER SHARE FICA
4/29/11	1087	5TH/3RD ELECTRONIC TRANSFER	960	1499		93.66	EMPLOYER SHARE FICA
5/13/11	1087	5TH/3RD ELECTRONIC TRANSFER	1102	1503		383.60	EMPLOYER SHARE FICA
5/13/11	1087	5TH/3RD ELECTRONIC TRANSFER	1102	1503		89.71	EMPLOYER SHARE FICA
5/27/11	1087	5TH/3RD ELECTRONIC TRANSFER	1151	1509		383.60	EMPLOYER SHARE FICA
5/27/11	1087	5TH/3RD ELECTRONIC TRANSFER	1151	1509		89.71	EMPLOYER SHARE FICA
6/10/11	1087	5TH/3RD ELECTRONIC TRANSFER	1514	1222		1,316.94	EMPLOYER SHARE FICA
6/10/11	1087	5TH/3RD ELECTRONIC TRANSFER	1514	1222		308.00	EMPLOYER SHARE FICA
6/24/11	1087	5TH/3RD ELECTRONIC TRANSFER	1436	1523		219.75	EMPLOYER SHARE FICA
6/24/11	1087	5TH/3RD ELECTRONIC TRANSFER	1436	1523		51.40	EMPLOYER SHARE FICA
7/08/11	1087	5TH/3RD ELECTRONIC TRANSFER	1506	1537		219.75	EMPLOYER SHARE FICA
7/08/11	1087	5TH/3RD ELECTRONIC TRANSFER	1506	1537		51.40	EMPLOYER SHARE FICA
7/22/11	1087	5TH/3RD ELECTRONIC TRANSFER	1664	1545		219.75	EMPLOYER SHARE FICA
7/22/11	1087	5TH/3RD ELECTRONIC TRANSFER	1664	1545		51.40	EMPLOYER SHARE FICA
8/05/11	1087	5TH/3RD ELECTRONIC TRANSFER	1730	1550		219.75	EMPLOYER SHARE FICA
8/05/11	1087	5TH/3RD ELECTRONIC TRANSFER	1730	1550		51.40	EMPLOYER SHARE FICA
8/19/11	1087	5TH/3RD ELECTRONIC TRANSFER	1772	1557		219.75	EMPLOYER SHARE FICA
8/19/11	1087	5TH/3RD ELECTRONIC TRANSFER	1772	1557		51.40	EMPLOYER SHARE FICA
		ACCOUNT TOTAL				10,678.10	

7951 22190.02 213.00 0 0 ARRA/TITLE I-INST IMP/SEV/EARLY RETIRE ** INACTIVE **

3/30/11						1,116.81	CORRECT SALARY/BENEFITS
3/30/11						937.32	CORRECT SALARY/BENEFITS
3/30/11						1,597.78	CORR SAL/BEN J ONKEN
4/01/11	1937	LINCOLN FINANCIAL GROUP	723	71240		23.29	ANNUITY PAYMENT
4/15/11	1937	LINCOLN FINANCIAL GROUP	769	71277		23.29	ANNUITY PAYMENT
4/29/11	1937	LINCOLN FINANCIAL GROUP	991	71497		23.29	ANNUITY PAYMENT
5/13/11	1937	LINCOLN FINANCIAL GROUP	1136	71635		23.29	ANNUITY PAYMENT
5/27/11	1937	LINCOLN FINANCIAL GROUP	1185	71679		23.29	ANNUITY PAYMENT
6/10/11	2134	MET LIFE C/O FASCORP	1228	1520		1,259.54	401A ANNUITY
6/10/11	4148	INDIANA HRA PLAN	1255	71742		419.84	ADMIN VEBA
6/10/11	1937	LINCOLN FINANCIAL GROUP	1261	71748		23.29	ANNUITY PAYMENT
6/24/11	1937	LINCOLN FINANCIAL GROUP	1459	71938		23.29	ANNUITY PAYMENT
7/08/11	1937	LINCOLN FINANCIAL GROUP	1533	71995		23.29	ANNUITY PAYMENT
7/22/11	1937	LINCOLN FINANCIAL GROUP	1682	72138		23.29	ANNUITY PAYMENT
8/05/11	1937	LINCOLN FINANCIAL GROUP	1760	72211		23.29	ANNUITY PAYMENT
8/19/11	1937	LINCOLN FINANCIAL GROUP	1928	72371		23.29	ANNUITY PAYMENT
9/02/11	2134	MET LIFE C/O FASCORP	2009	1565		1,259.53	401A DIV 31
9/02/11	4148	INDIANA HRA PLAN	2024	72461		419.83	ADMIN VEBA
		ACCOUNT TOTAL				7,266.84	

DATE	VENDOR	NAME	VOUCHER	CHECK	PO #	EXP AMOUNT	DESCRIPTION
7951 22190.02 215.00 0 0 ARRA/TITLE I-INSTR IMP/TRF/PRIOR 7/95 ** INACTIVE **							
3/30/11						3,318.41	CORR SAL/BEN J ONKEN
7/08/11	1615	IN STATE TEACHERS' RETIREMENT	1529	71991		3,364.42	CERTIFIED RETIREMENT
		ACCOUNT TOTAL				6,682.83	
7951 22190.02 216.00 0 0 ARRA/TITLE I-INSTR IMP/TRF/AFTER 7/95 ** INACTIVE **							
3/30/11						730.49	CORRECT SALARY/BENEFITS
3/30/11						2,434.70	CORRECT SALARY/BENEFITS
4/15/11	1615	IN STATE TEACHERS' RETIREMENT	735	1495		4,069.31	CERTIFIED RETIREMENT
7/08/11	1615	IN STATE TEACHERS' RETIREMENT	1529	71991		2,739.94	CERTIFIED RETIREMENT
10/14/11	1615	IN STATE TEACHERS' RETIREMENT	2368	72786		1,318.58	CERTIFIED RETIREMENT
10/26/11	1615	IN STATE TEACHERS' RETIREMENT	2368			830.33-	CORR A/C LINE CHECK #72786
		ACCOUNT TOTAL				10,462.69	
7951 22190.02 221.00 0 0 ARRA/TITLE I-INSTR IMP/EMP INS/LIFE ** INACTIVE **							
3/30/11						35.00	CORRECT SALARY/BENEFITS
3/30/11						35.00	CORRECT SALARY/BENEFITS
3/30/11						41.00	CORR SAL/BEN J ONKEN
4/29/11	1489	HOOSIER SCHOOL BENEFIT TRUST	984	71490		18.00	LIFE INSURANCE PREMIUM
5/27/11	1489	HOOSIER SCHOOL BENEFIT TRUST	1178	71672		18.00	LIFE INSURANCE PREMIUM
6/30/11	1489	HOOSIER SCHOOL BENEFIT TRUST	1491	71961		18.00	LIFE INSURANCE PREMIUM
7/29/11	1489	HOOSIER SCHOOL BENEFIT TRUST	1706	72162		18.00	LIFE INSURANCE PREMIUM
8/31/11	1489	HOOSIER SCHOOL BENEFIT TRUST	1985	72428		18.00	LIFE INSURANCE PREMIUM
		ACCOUNT TOTAL				201.00	
7951 22190.02 222.00 0 0 ARRA/TITLE I-INSTR IMP/EMP INS/HEALTH ** INACTIVE **							
3/30/11						2,872.80	CORRECT SALARY/BENEFITS
3/30/11						5,105.04	CORRECT SALARY/BENEFITS
3/30/11						6,289.08	CORR SAL/BEN J ONKEN
4/29/11	1489	HOOSIER SCHOOL BENEFIT TRUST	985	71491		2,228.08	HEALTH INSURANCE PREMIUM
5/27/11	1489	HOOSIER SCHOOL BENEFIT TRUST	1177	71671		2,228.08	HEALTH INSURANCE PREMIUM
6/30/11	1489	HOOSIER SCHOOL BENEFIT TRUST	1490	71960		2,122.90	HEALTH INSURANCE PREMIUM
7/29/11	1489	HOOSIER SCHOOL BENEFIT TRUST	1707	72163		2,651.20	HEALTH INSURANCE PREMIUM
8/31/11	1489	HOOSIER SCHOOL BENEFIT TRUST	1987	72430		2,651.20	HEALTH INSURANCE PREMIUM
		ACCOUNT TOTAL				26,148.38	
7951 22190.02 224.00 0 0 ARRA/TITLE I-INSTR IMP/EMP INS/OTHER ** INACTIVE **							

DATE	VENDOR	NAME	VOUCHER	CHECK	PO #	EXP AMOUNT	DESCRIPTION
3/30/11						321.22	CORRECT SALARY/BENEFITS
3/30/11						339.76	CORRECT SALARY/BENEFITS
3/30/11						424.51	CORR SAL/BEN J ONKEN
4/29/11	245	AMERICAN UNITED LIFE	965	71471		56.54	LTD INSURANCE PREMIUM
4/29/11	1489	HOOSIER SCHOOL BENEFIT TRUST	986	71492		90.00	DENTAL INSURANCE PREMIUM
4/29/11	3978	V S P	1005	71511		25.22	VISION INSRANCE PREM/TEACHERS
5/27/11	245	AMERICAN UNITED LIFE	1158	71652		56.54	CANCER INSURANCE PREMIUM
5/27/11	1489	HOOSIER SCHOOL BENEFIT TRUST	1176	71670		90.00	DENTAL INSURANCE PREMIUM
5/27/11	3978	V S P	1202	71696		25.22	TEACHERS VISION INS
6/30/11	245	AMERICAN UNITED LIFE	1483	71953		5.53	LTD INSURANCE PREMIUM
6/30/11	1489	HOOSIER SCHOOL BENEFIT TRUST	1489	71959		18.00-	DENTAL INSURANCE PREMIUM
6/30/11	3978	V S P	1503	71973		25.22	TEACHERS
7/29/11	245	AMERICAN UNITED LIFE	1695	72151		32.63	LTD INSURANCE PREMIUM
7/29/11	1489	HOOSIER SCHOOL BENEFIT TRUST	1708	72164		144.00	DENTAL INSURANCE PREMIUM
7/29/11	3978	V S P	1726	72182		25.22	VISION INSURANCE TEACHERS
8/31/11	245	AMERICAN UNITED LIFE	1973	72416		32.63	LTD INSURANCE PREMIUM
8/31/11	1489	HOOSIER SCHOOL BENEFIT TRUST	1986	72429		144.00	DENTAL INSURANCE PREMIUM
8/31/11	3978	V S P	2004	72447		25.22	VISION INS/TCHR
		ACCOUNT TOTAL				1,845.46	
7951 33990.00 110.00	0	0 ARRA/TITLE I - PARENT/CERT STIPENDS				** INACTIVE **	
3/19/10						175.00	PAYROLL TRANSACTION
9/03/10						150.00	PAYROLL TRANSACTION
		ACCOUNT TOTAL				325.00	
7951 33990.00 212.00	0	0 ARRA/TITLE I - PARENT/SOC SEC/CERTIFIED				** INACTIVE **	
3/25/10	1087	5TH/3RD ELECTRONIC TRANSFER	466	1298		10.86	EMPLOYER SHARE FICA
3/25/10	1087	5TH/3RD ELECTRONIC TRANSFER	466	1298		2.54	EMPLOYER SHARE FICA
9/03/10	1087	5TH/3RD ELECTRONIC TRANSFER	2131	1380		9.30	EMPLOYER SHARE FICA
9/03/10	1087	5TH/3RD ELECTRONIC TRANSFER	2131	1380		2.16	EMPLOYER SHARE FICA
		ACCOUNT TOTAL				24.86	
7951 33990.00 215.00	0	0 ARRA/TITLE I - PARENT/TRF/PRIOR 7/95				** INACTIVE **	
4/16/10	1615	IN STATE TEACHERS' RETIREMENT	720	1315		5.08	CERTIFIED RETIREMENT
10/15/10	1615	IN STATE TEACHERS' RETIREMENT	2477	1404		10.70	CERTIFIED RETIREMENT
3/30/11						10.70-	PARENT INV. TRF
		ACCOUNT TOTAL				5.08	
7951 33990.00 216.00	0	0 ARRA/TITLE I - PARENT/TRF/AFTER 7/95				** INACTIVE **	

DATE	VENDOR	NAME	VOUCHER	CHECK	PO #	EXP AMOUNT	DESCRIPTION
4/16/10	1615	IN STATE TEACHERS' RETIREMENT	720	1315		12.55	CERTIFIED RETIREMENT
10/15/10	1615	IN STATE TEACHERS' RETIREMENT	2477	1404		5.25	CERTIFIED RETIREMENT
3/30/11						5.25-	PARENT INV. TRF
				ACCOUNT TOTAL		12.55	
7951 33990.10 110.00 5198 0		ARRA/TITLE I-PARENT/CERT STIPENDS/TC				** INACTIVE **	
4/01/11						50.00	PAYROLL TRANSACTION
4/29/11						200.00	PAYROLL TRANSACTION
6/24/11						300.00	PAYROLL TRANSACTION
8/19/11						30.00	PAYROLL TRANSACTION
9/02/11						250.00	PAYROLL TRANSACTION
				ACCOUNT TOTAL		830.00	
7951 33990.10 110.00 5202 0		ARRA/TITLE I-PARENT/CERT STIPENDS/ARL				** INACTIVE **	
4/01/11						50.00	PAYROLL TRANSACTION
4/29/11						450.00	PAYROLL TRANSACTION
6/24/11						700.00	PAYROLL TRANSACTION
8/19/11						30.00	PAYROLL TRANSACTION
				ACCOUNT TOTAL		1,230.00	
7951 33990.10 110.00 5209 0		ARRA/TITLE I-PARENT/CERT STIPEND/WAN				** INACTIVE **	
4/01/11						100.00	PAYROLL TRANSACTION
4/29/11						350.00	PAYROLL TRANSACTION
6/24/11						150.00	PAYROLL TRANSACTION
8/19/11						1,000.00	PAYROLL TRANSACTION
				ACCOUNT TOTAL		1,600.00	
7951 33990.10 212.00 0 0		ARRA/TITLE I-PARENT/SOC SEC/CERTIFIED				** INACTIVE **	
4/01/11	1087	5TH/3RD ELECTRONIC TRANSFER	706	1485		3.10	EMPLOYER SHARE FICA
4/01/11	1087	5TH/3RD ELECTRONIC TRANSFER	706	1485		.72	EMPLOYER SHARE FICA
4/01/11	1087	5TH/3RD ELECTRONIC TRANSFER	706	1485		3.11	EMPLOYER SHARE FICA
4/01/11	1087	5TH/3RD ELECTRONIC TRANSFER	706	1485		.73	EMPLOYER SHARE FICA
4/01/11	1087	5TH/3RD ELECTRONIC TRANSFER	706	1485		6.19	EMPLOYER SHARE FICA
4/01/11	1087	5TH/3RD ELECTRONIC TRANSFER	706	1485		1.44	EMPLOYER SHARE FICA
4/29/11	1087	5TH/3RD ELECTRONIC TRANSFER	960	1499		12.40	EMPLOYER SHARE FICA
4/29/11	1087	5TH/3RD ELECTRONIC TRANSFER	960	1499		2.90	EMPLOYER SHARE FICA
4/29/11	1087	5TH/3RD ELECTRONIC TRANSFER	960	1499		27.93	EMPLOYER SHARE FICA
4/29/11	1087	5TH/3RD ELECTRONIC TRANSFER	960	1499		6.55	EMPLOYER SHARE FICA
4/29/11	1087	5TH/3RD ELECTRONIC TRANSFER	960	1499		21.70	EMPLOYER SHARE FICA

DATE	VENDOR	NAME	VOUCHER	CHECK	PO #	EXP AMOUNT	DESCRIPTION
4/29/11	1087	5TH/3RD ELECTRONIC TRANSFER	960	1499		5.08	EMPLOYER SHARE FICA
6/24/11	1087	5TH/3RD ELECTRONIC TRANSFER	1436	1523		18.60	EMPLOYER SHARE FICA
6/24/11	1087	5TH/3RD ELECTRONIC TRANSFER	1436	1523		4.35	EMPLOYER SHARE FICA
6/24/11	1087	5TH/3RD ELECTRONIC TRANSFER	1436	1523		43.41	EMPLOYER SHARE FICA
6/24/11	1087	5TH/3RD ELECTRONIC TRANSFER	1436	1523		10.16	EMPLOYER SHARE FICA
6/24/11	1087	5TH/3RD ELECTRONIC TRANSFER	1436	1523		9.30	EMPLOYER SHARE FICA
6/24/11	1087	5TH/3RD ELECTRONIC TRANSFER	1436	1523		2.18	EMPLOYER SHARE FICA
8/19/11	1087	5TH/3RD ELECTRONIC TRANSFER	1772	1557		1.86	EMPLOYER SHARE FICA
8/19/11	1087	5TH/3RD ELECTRONIC TRANSFER	1772	1557		.44	EMPLOYER SHARE FICA
8/19/11	1087	5TH/3RD ELECTRONIC TRANSFER	1772	1557		1.86	EMPLOYER SHARE FICA
8/19/11	1087	5TH/3RD ELECTRONIC TRANSFER	1772	1557		.44	EMPLOYER SHARE FICA
8/19/11	1087	5TH/3RD ELECTRONIC TRANSFER	1772	1557		62.00	EMPLOYER SHARE FICA
8/19/11	1087	5TH/3RD ELECTRONIC TRANSFER	1772	1557		14.49	EMPLOYER SHARE FICA
9/02/11	1087	5TH/3RD ELECTRONIC TRANSFER	2007	1563		15.50	EMPLOYER SHARE FICA
9/02/11	1087	5TH/3RD ELECTRONIC TRANSFER	2007	1563		3.63	EMPLOYER SHARE FICA
		ACCOUNT TOTAL				280.07	
7951 33990.10 215.00	0	0 ARRA/TITLE I-PARENT/TRF/PRIOR 7/95				** INACTIVE **	
3/30/11						10.70	PARENT INV. TRF
7/08/11	1615	IN STATE TEACHERS' RETIREMENT	1529	71991		136.90	CERTIFIED RETIREMENT
10/14/11	1615	IN STATE TEACHERS' RETIREMENT	2368	72786		69.46	CERTIFIED RETIREMENT
		ACCOUNT TOTAL				217.06	
7951 33990.10 216.00	0	0 ARRA/TITLE II-PARENT/TRF/AFER 7/95				** INACTIVE **	
3/30/11						5.25	PARENT INV. TRF
7/08/11	1615	IN STATE TEACHERS' RETIREMENT	1529	71991		105.12	CERTIFIED RETIREMENT
10/14/11	1615	IN STATE TEACHERS' RETIREMENT	2368	72786		68.37	CERTIFIED RETIREMENT
		ACCOUNT TOTAL				178.74	
7951 33990.10 593.00 5202	0	ARRA/TITLE I-PARENT/CHILDCARE/ARL				** INACTIVE **	
3/31/11	4111	JAMES K. GREIG IV	680	71202		20.00	BABYSITTING
		ACCOUNT TOTAL				20.00	
7951 60600.00 876.00	0	0 ARRA/TITLE I - INDIRECT COSTS				** INACTIVE **	
10/29/10	1137	FRANKLIN TWP COMM SCHOOL CORP	2760	69898		10,581.76	PARTIAL INDRCT CST ARRA 9/10
		ACCOUNT TOTAL				10,581.76	
		FUND TOTAL FOR TITLE I - GRANTS TO LEAS (STIM				551,922.21	
		GRAND TOTAL				551,922.21	

APPROVED BY THE STATE BOARD OF ACCOUNTS OCTOBER 1983 FOR: FRANKLIN TOWNSHIP COMMUNITY SCHOOL CORPORATION

ARRA + EdJobs

6/18/12 — REVENUE HISTORY REPORT — BD440/HICKS
1:50:21 — ACTIVE AND INACTIVE — PAGE 1
DATE RANGE: 1/01/07 - 5/31/12

ACCOUNT NUMBER	BNK #	TRANS NUMBR	RCPT #	POSTING DATE	REFERENCE	REVENUE ADJUSTMENT	YTD REVENUE	MTD REVENUE	FTD REVENUE
7950 4580.00					ARRA OF 2009 STIMULUS GRANT *INACTIVE*				
	53	16150	30979	6/08/09	AUDITOR OF STATE OF INDIANA		4,063,083.66		
	53	23963	31697	9/03/09	AUDITOR OF STATE OF INDIANA		622,764.63		
	53	11462	33582	5/11/10	AUDITOR OF STATE OF INDIANA		1,159,874.98		
					HISTORY FILE TOTAL FOR DATE RANGE		5,845,723.27		
					MAINTENANCE FILE TOTAL	.00	.00	.00	.00
					** HISTORY TO MAINTENANCE DIFFERENCE		5,845,723.27-		
					FUND TOTAL		5,845,723.27		
					HISTORY GRAND TOTAL		5,845,723.27		

DATE	VENDOR	NAME	VOUCHER	CHECK	PO #	EXP AMOUNT	DESCRIPTION
7950 11050.00 110.00	0	0	FULL DAY K - CERTIFIED SALARIES			** INACTIVE **	
6/26/09						99,000.00	TRFR EXP FM FD 100 TO FD 7950
7/27/09						85,000.00	RECLASS JULY PAYROLL EXPENSE
8/28/09						16,000.00	RECLASS AUGUST PAYROLL EXP
5/28/10						65,000.00	RECLASS EXPENDITURE FR FD 0100
			ACCOUNT TOTAL			265,000.00	
7950 11100.00 110.00	0	0	ELEMENTARY - CERTIFIED SALARIES			** INACTIVE **	
6/26/09						858,000.00	TRFR EXP FM FD 100 TO FD 7950
7/27/09						825,000.00	RECLASS JULY PAYROLL EXPENSE
8/28/09						750,083.66	RECLASS AUGUST PAYROLL EXP
9/09/09						422,764.63	RECLASS AUG/SEPT PAYROLL
5/28/10						582,700.00	RECLASS EXPENDITURE FR FD 0100
			ACCOUNT TOTAL			3,438,548.29	
7950 11200.00 110.00	0	0	MIDDLE SCHOOL - CERTIFIED SALARIES			** INACTIVE **	
6/26/09						274,000.00	TRFR EXP FM FD 100 TO FD 7950
7/27/09						260,000.00	RECLASS JULY PAYROLL EXPENSE
9/09/09						200,000.00	RECLASS AUG/SEPT PAYROLL
5/28/10						203,000.00	RECLASS EXPENDITURE FR FD 0100
			ACCOUNT TOTAL			937,000.00	
7950 11300.00 110.00	0	0	HIGH SCHOOL - CERTIFIED SALARIES			** INACTIVE **	
6/26/09						449,000.00	TRFR EXP FM FD 100 TO FD 7950
7/27/09						447,000.00	RECLASS JULY PAYROLL EXPENSE
5/28/10						309,174.98	RECLASS EXPENDITURE FR FD 0100
			ACCOUNT TOTAL			1,205,174.98	
			FUND TOTAL FOR FISCAL STABILIZATION			5,845,723.27	
			GRAND TOTAL			5,845,723.27	

APPROVED BY THE STATE BOARD OF ACCOUNTS OCTOBER 1983 FOR: FRANKLIN TOWNSHIP COMMUNITY SCHOOL CORPORATION

REVENUE HISTORY REPORT

ACTIVE AND INACTIVE

DATE RANGE: 1/01/07 - 5/31/12

ACCOUNT NUMBER	BNK #	TRANS NUMBR	RCPT #	POSTING DATE	REFERENCE	REVENUE ADJUSTMENT	YTD REVENUE	MTD REVENUE	FTD REVENUE
7965 4581.00 EDUCATION JOBS GRANT *INACTIVE* *									
	53	30722	35109	12/15/10	AUDITOR OF STATE OF INDIANA		1,575,447.80		
	53	28129	37609	11/15/11	AUDITOR OF STATE OF INDIANA		23,271.79		
HISTORY FILE TOTAL FOR DATE RANGE							1,598,719.59		
MAINTENANCE FILE TOTAL						.00	.00	.00	23,271.79
** HISTORY TO MAINTENANCE DIFFERENCE							1,598,719.59-		
FUND TOTAL							1,598,719.59		
HISTORY GRAND TOTAL							1,598,719.59		

DATE	VENDOR	NAME	VOUCHER	CHECK	PO #	EXP AMOUNT	DESCRIPTION
7965 11050.00 110.00	0	0	FULL DAY K - CERTIFIED SALARIES			** INACTIVE **	
12/21/10						80,555.34	TRFR EXP FR FD 100 TO FD 7965
			ACCOUNT TOTAL			80,555.34	
7965 11100.00 110.00	0	0	ELEMENTARY - CERTIFIED SALARIES			** INACTIVE **	
12/21/10						839,248.44	TRFR EXP FR FD 100 TO FD 7965
10/12/11						23,271.79	TRFR PAYROLL EXP FR FUND 0100
			ACCOUNT TOTAL			862,520.23	
7965 11200.00 110.00	0	0	MIDDLE SCHOOL - CERTIFIED SALARY			** INACTIVE **	
12/21/10						255,334.13	TRFR EXP FR FD 100 TO FD 7965
			ACCOUNT TOTAL			255,334.13	
7965 11300.00 110.00	0	0	HIGH SCHOOL - CERTIFIED SALARIES			** INACTIVE **	
12/21/10						400,309.89	TRFR EXP FR FD 100 TO FD 7965
			ACCOUNT TOTAL			400,309.89	
			FUND TOTAL FOR EDUCATION JOBS FUND			1,598,719.59	
			GRAND TOTAL			1,598,719.59	

XXII. Any other information the school corporation or DUAB may consider pertinent