

Account Number								Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
199 11 6112 00 001 4 22 0 00	CTE SUBSTITUTES	-5,000.00	0.00	3,740.00	-1,260.00							
199 11 6112 00 999 4 11 0 00	SUBSTITUTE TEACHER SALARIES	-80,000.00	0.00	90,605.70	10,605.70							
199 11 6112 00 999 4 23 0 00	SPED SUBSTITUTES	-15,000.00	0.00	0.00	-15,000.00							
199 11 6116 00 001 4 11 0 00	EMPLOYEE STIPEND	-12,000.00	0.00	13,500.00	1,500.00							
199 11 6116 00 001 4 22 0 00	EMPLOYEE STIPEND	-5,000.00	0.00	3,250.00	-1,750.00							
199 11 6116 00 041 4 11 0 00	EMPLOYEE STIPEND	-8,400.00	0.00	8,356.00	-44.00							
199 11 6116 00 101 4 11 0 00	EMPLOYEE STIPEND	-20,500.00	0.00	20,500.00	0.00							
199 11 6119 00 001 4 11 0 00	PROFESSIONAL SALARIES	-770,653.00	0.00	785,472.62	14,819.62							
199 11 6119 00 001 4 21 0 00	TEACHER & OTHR PROF WAGES	-17,100.00	0.00	16,142.05	-957.95							
199 11 6119 00 001 4 22 0 00	PROFESSIONAL SALARIES	-304,899.00	0.00	305,973.94	1,074.94							
199 11 6119 00 001 4 23 0 00	PROFESSIONAL SALARIES	-124,850.00	0.00	152,429.56	27,579.56							
199 11 6119 00 001 4 24 0 00	TEACHER & OTHR PROF WAGES	-77,825.00	0.00	77,910.99	85.99							
199 11 6119 00 041 4 11 0 00	PROFESSIONAL SALARIES	-510,610.00	0.00	501,220.13	-9,389.87							
199 11 6119 00 041 4 23 0 00	PROFESSIONAL SALARIES	-94,210.00	0.00	92,572.90	-1,637.10							
199 11 6119 00 041 4 24 0 00	TEACHER & OTHR PROF WAGES	-93,480.00	0.00	91,692.24	-1,787.76							
199 11 6119 00 043 4 11 0 00	TEACHER & OTHR PROF WAGES	0.00	0.00	25,678.43	25,678.43							
199 11 6119 00 043 4 24 0 00	TEACHER & OTHR PROF WAGES	0.00	0.00	4,232.54	4,232.54							
199 11 6119 00 101 4 11 0 00	PROFESSIONAL SALARIES	-1,168,850.00	0.00	1,152,121.49	-16,728.51							
199 11 6119 00 101 4 23 0 00	PROFESSIONAL SALARY	-95,924.00	0.00	97,090.50	1,166.50							
199 11 6119 00 101 4 24 0 00	PROFESSIONAL SALARIES	-35,576.00	0.00	37,124.25	1,548.25							
199 11 6119 00 101 4 32 0 00	PROFESSIONAL SALARIES	-37,000.00	0.00	36,858.24	-141.76							
199 11 6129 00 001 4 23 0 00	SUPPORT PERSONNEL WAGES	-59,578.00	0.00	61,414.78	1,836.78							
199 11 6129 00 001 4 24 0 00	PARAPROFESSIONAL SALARIES	-22,300.00	0.00	22,372.64	72.64							
199 11 6129 00 001 4 25 0 00	PARAPROFESSIONAL SALARIES	-16,400.00	0.00	835.30	-15,564.70							
199 11 6129 00 041 4 23 0 00	SUPPORT PERSONNEL WAGES	-30,250.00	0.00	29,937.15	-312.85							
199 11 6129 00 041 4 24 0 00	SUPPORT PERSONNEL WAGES	-2,600.00	0.00	2,422.03	-177.97							
199 11 6129 00 041 4 25 0 00	ESL PARAPROFESSIONAL	-2,050.00	0.00	1,907.33	-142.67							
199 11 6129 00 043 4 11 0 00	SUPPORT PERSONNEL WAGES	0.00	0.00	441.18	441.18							
199 11 6129 00 043 4 23 0 00	SUPPORT PERSONNEL WAGES	0.00	0.00	2,210.28	2,210.28							
199 11 6129 00 043 4 24 0 00	SUPPORT PERSONNEL WAGES	0.00	0.00	136.77	136.77							
199 11 6129 00 101 4 11 0 00	PARAPROFESSIONAL SALARIES	-79,500.00	0.00	72,240.30	-7,259.70							
199 11 6129 00 101 4 23 0 00	PARAPROFESSIONAL SALARIES	-75,100.00	0.00	72,572.28	-2,527.72							
199 11 6129 00 101 4 24 0 00	SUPPORT PERSONNEL WAGES	-13,500.00	0.00	15,590.58	2,090.58							
199 11 6129 00 101 4 32 0 00	SUPPORT PERSONNEL WAGES	0.00	0.00	835.30	835.30							
199 11 6129 01 001 4 24 0 00	ACCELERATED INSTRUCTION	-5,300.00	0.00	3,535.21	-1,764.79							
199 11 6129 01 041 4 24 0 00	ACCELERATED INSTRUCTION	-2,000.00	0.00	1,282.50	-717.50							
199 11 6129 01 101 4 24 0 00	ACCELERATED INSTRUCTION	-2,000.00	0.00	1,655.00	-345.00							
199 11 6129 02 101 4 24 0 00	ACCELERATED INSTRUCTION	-2,500.00	0.00	0.00	-2,500.00							
199 11 6129 02 101 4 25 0 00	ESL SUMMER SCHOOL	-2,500.00	0.00	0.00	-2,500.00							
199 11 6129 03 001 4 24 0 00	ACCELERATED INSTRUCTION	-4,500.00	0.00	1,035.00	-3,465.00							
199 11 6141 00 001 4 11 0 00	SOCIAL SECURITY	-10,199.00	0.00	10,590.03	391.03							
199 11 6141 00 001 4 21 0 00	SOCIAL SECURITY/MEDICARE	-248.00	0.00	234.05	-13.95							
199 11 6141 00 001 4 22 0 00	SOCIAL SECURITY	-4,067.00	0.00	4,189.54	122.54							
199 11 6141 00 001 4 23 0 00	FICA SPECIAL ED	-2,461.00	0.00	2,872.38	411.38							
199 11 6141 00 001 4 24 0 00	SOCIAL SECURITY	-1,279.00	0.00	1,284.27	5.27							
199 11 6141 00 001 4 25 0 00	SOCIAL SECURITY/MEDICARE	-203.00	0.00	11.09	-191.91							
199 11 6141 00 041 4 11 0 00	SOCIAL SECURITY	-6,788.00	0.00	6,884.67	96.67							
199 11 6141 00 041 4 23 0 00	SPEC ED SOCIAL SECURITY	-1,738.00	0.00	1,719.01	-18.99							
199 11 6141 00 041 4 24 0 00	SOCIAL SECURITY/MEDICARE	-1,313.00	0.00	1,297.57	-15.43							
199 11 6141 00 041 4 25 0 00	SOCIAL SECURITY/MEDICARE	-23.00	0.00	21.44	-1.56							
199 11 6141 00 043 4 11 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	354.32	354.32							
199 11 6141 00 043 4 23 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	28.81	28.81							
199 11 6141 00 043 4 24 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	59.47	59.47							
199 11 6141 00 101 4 11 0 00	SOCIAL SECURITY	-18,473.00	0.00	18,149.93	-323.07							
199 11 6141 00 101 4 23 0 00	SOCIAL SECURITY	-2,351.00	0.00	2,350.02	-0.98							

Account Number								Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
199 11 6141 00 101 4 24 0 00	SOCIAL SECURITY							-712.00	0.00	755.23	43.23	
199 11 6141 00 101 4 32 0 00	SOCIAL SECURITY/MEDICARE							-537.00	0.00	546.56	9.56	
199 11 6141 00 999 4 11 0 00	SOCIAL SECURITY/MEDICARE							-510.00	0.00	1,112.57	602.57	
199 11 6141 01 001 4 24 0 00	SOCIAL SECURITY/MEDICARE							0.00	0.00	49.69	49.69	
199 11 6141 01 041 4 24 0 00	SOCIAL SECURITY/MEDICARE							0.00	0.00	18.88	18.88	
199 11 6141 01 101 4 24 0 00	SOCIAL SECURITY/MEDICARE							0.00	0.00	30.92	30.92	
199 11 6141 02 101 4 24 0 00	SOCIAL SECURITY/MEDICARE							0.00	0.00	0.00	0.00	
199 11 6141 03 001 4 24 0 00	SOCIAL SECURITY/MEDICARE							0.00	0.00	15.01	15.01	
199 11 6142 00 001 4 11 0 00	GROUP HEALTH & LIFE INS							-33,728.00	0.00	33,407.68	-320.32	
199 11 6142 00 001 4 21 0 00	GROUP HEALTH & LIFE INS							-4.00	0.00	0.00	-4.00	
199 11 6142 00 001 4 22 0 00	GROUP HEALTH & LIFE INS							-15,932.00	0.00	15,869.60	-62.40	
199 11 6142 00 001 4 23 0 00	GROUP HEALTH							-7,304.00	0.00	9,912.26	2,608.26	
199 11 6142 00 001 4 24 0 00	GROUP HEALTH & LIFE INS							-4,095.00	0.00	4,062.78	-32.22	
199 11 6142 00 001 4 25 0 00	GROUP HEALTH & LIFE INS							-2,700.00	0.00	0.00	-2,700.00	
199 11 6142 00 041 4 11 0 00	GROUP HEALTH & LIFE INS							-18,540.00	0.00	14,476.43	-4,063.57	
199 11 6142 00 041 4 23 0 00	GROUP HEALTH							-2,937.00	0.00	2,761.38	-175.62	
199 11 6142 00 041 4 24 0 00	GROUP HEALTH & LIFE INS							-1,311.00	0.00	939.39	-371.61	
199 11 6142 00 041 4 25 0 00	GROUP HEALTH & LIFE INS							-339.00	0.00	337.60	-1.40	
199 11 6142 00 043 4 11 0 00	GROUP HEALTH & LIFE INS							0.00	0.00	0.00	0.00	
199 11 6142 00 043 4 23 0 00	GROUP HEALTH & LIFE INS							0.00	0.00	0.00	0.00	
199 11 6142 00 043 4 24 0 00	GROUP HEALTH & LIFE INS							0.00	0.00	0.00	0.00	
199 11 6142 00 101 4 11 0 00	GROUP HEALTH & LIFE INS							-56,799.00	0.00	56,511.60	-287.40	
199 11 6142 00 101 4 23 0 00	GROUP HEALTH & LIFE INS							-10,864.00	0.00	7,200.00	-3,664.00	
199 11 6142 00 101 4 24 0 00	GROUP HEALTH & LIFE INS							-20.00	0.00	0.00	-20.00	
199 11 6142 00 101 4 32 0 00	GROUP HEALTH & LIFE INS							-12.00	0.00	0.00	-12.00	
199 11 6142 00 999 4 11 0 00	GROUP HEALTH & LIFE INS							-2,700.00	0.00	0.00	-2,700.00	
199 11 6142 01 001 4 24 0 00	GROUP HEALTH & LIFE INS							0.00	0.00	0.00	0.00	
199 11 6142 01 041 4 24 0 00	GROUP HEALTH & LIFE INS							0.00	0.00	0.00	0.00	
199 11 6142 01 101 4 24 0 00	GROUP HEALTH & LIFE INS							0.00	0.00	0.00	0.00	
199 11 6142 02 101 4 24 0 00	GROUP HEALTH & LIFE INS							0.00	0.00	0.00	0.00	
199 11 6142 03 001 4 24 0 00	GROUP HEALTH & LIFE INS							0.00	0.00	0.00	0.00	
199 11 6143 00 001 4 11 0 00	WORKMENS COMPENSATION							-30,000.00	0.00	25,799.18	-4,200.82	
199 11 6143 00 041 4 11 0 00	WORKMENS COMPENSATION							-20,000.00	0.00	22,908.23	2,908.23	
199 11 6143 00 043 4 11 0 00	WORKERS' COMPENSATION							0.00	0.00	0.00	0.00	
199 11 6143 00 043 4 23 0 00	WORKERS' COMPENSATION							0.00	0.00	0.00	0.00	
199 11 6143 00 043 4 24 0 00	WORKERS' COMPENSATION							0.00	0.00	0.00	0.00	
199 11 6143 00 101 4 11 0 00	WORKMENS COMPENSATION							-20,000.00	0.00	23,919.59	3,919.59	
199 11 6143 00 101 4 32 0 00	WORKERS' COMPENSATION							0.00	0.00	0.00	0.00	
199 11 6143 01 001 4 24 0 00	WORKERS' COMPENSATION							0.00	0.00	0.00	0.00	
199 11 6143 01 041 4 24 0 00	WORKERS' COMPENSATION							0.00	0.00	0.00	0.00	
199 11 6143 01 101 4 24 0 00	WORKERS' COMPENSATION							0.00	0.00	0.00	0.00	
199 11 6143 02 101 4 24 0 00	WORKERS' COMPENSATION							0.00	0.00	0.00	0.00	
199 11 6143 03 001 4 24 0 00	WORKERS' COMPENSATION							0.00	0.00	0.00	0.00	
199 11 6144 00 001 4 11 0 00	TRS ON BEHALF							-50,151.00	0.00	45,638.23	-4,512.77	
199 11 6144 00 001 4 21 0 00	TRS/TRS CARE ON BEHALF PAYMENT							-1,179.00	0.00	1,084.55	-94.45	
199 11 6144 00 001 4 22 0 00	TRS ON BEHALF							-19,944.00	0.00	17,996.55	-1,947.45	
199 11 6144 00 001 4 23 0 00	TRS ON BEHALF							-12,713.00	0.00	13,236.32	523.32	
199 11 6144 00 001 4 24 0 00	TRS ON BEHALF							-6,588.00	0.00	6,077.16	-510.84	
199 11 6144 00 001 4 25 0 00	TRS/TRS CARE ON BEHALF PAYMENT							-1,279.00	0.00	0.00	-1,279.00	
199 11 6144 00 041 4 11 0 00	TRS ON BEHALF							-33,593.00	0.00	30,373.35	-3,219.65	
199 11 6144 00 041 4 23 0 00	TRS ON BEHALF							-8,763.00	0.00	8,257.90	-505.10	
199 11 6144 00 041 4 24 0 00	TRS ON BEHALF							-6,124.00	0.00	5,499.63	-624.37	
199 11 6144 00 041 4 25 0 00	TRS/TRS CARE ON BEHALF PAYMENT							-160.00	0.00	142.22	-17.78	
199 11 6144 00 101 4 11 0 00	TRS ON BEHALF							-89,302.00	0.00	79,400.21	-9,901.79	
199 11 6144 00 101 4 23 0 00	TRS ON BEHALF							-11,481.00	0.00	10,604.39	-876.61	

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199	11	6144	00	101	4	24	0 00	TRS ON BEHALF	-3,531.00	0.00	3,266.46	-264.54
199	11	6144	00	101	4	32	0 00	TRS/TRS CARE ON BEHALF PAYMENT	-2,597.00	0.00	2,323.90	-273.10
199	11	6144	00	999	4	11	0 00	TRS ON-BEHALF BENEFIT	-2,839.00	0.00	471.67	-2,367.33
199	11	6144	01	001	4	24	0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	144.99	144.99
199	11	6144	01	041	4	24	0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	84.93	84.93
199	11	6144	01	101	4	24	0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	103.03	103.03
199	11	6144	03	001	4	24	0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	63.96	63.96
199	11	6145	00	043	4	11	0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
199	11	6145	00	043	4	23	0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
199	11	6145	00	043	4	24	0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
199	11	6145	00	101	4	32	0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
199	11	6145	01	001	4	24	0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
199	11	6145	01	041	4	24	0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
199	11	6145	01	101	4	24	0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
199	11	6145	02	101	4	24	0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
199	11	6145	03	001	4	24	0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
199	11	6146	00	001	4	11	0 00	TEACHER RETIREMENT	-14,199.00	0.00	13,672.88	-526.12
199	11	6146	00	001	4	21	0 00	TEACHER RETIREMENT/TRS CARE	-249.00	0.00	220.02	-28.98
199	11	6146	00	001	4	22	0 00	TRS	-5,515.00	0.00	5,538.26	23.26
199	11	6146	00	001	4	23	0 00	TRS	-2,687.00	0.00	3,073.60	386.60
199	11	6146	00	001	4	24	0 00	TRS	-1,773.00	0.00	1,631.54	-141.46
199	11	6146	00	001	4	25	0 00	TEACHER RETIREMENT/TRS CARE	-90.00	0.00	4.59	-85.41
199	11	6146	00	041	4	11	0 00	TRS MATCHING	-9,043.00	0.00	8,638.92	-404.08
199	11	6146	00	041	4	23	0 00	PAYROLL EXPENDITURES CREATE	-1,629.00	0.00	1,241.30	-387.70
199	11	6146	00	041	4	24	0 00	TEACHER RETIREMENT/TRS CARE	-1,899.00	0.00	1,855.55	-43.45
199	11	6146	00	041	4	25	0 00	TEACHER RETIREMENT/TRS CARE	-11.00	0.00	10.52	-0.48
199	11	6146	00	043	4	11	0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	143.68	143.68
199	11	6146	00	043	4	23	0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	12.15	12.15
199	11	6146	00	043	4	24	0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	24.03	24.03
199	11	6146	00	101	4	11	0 00	TEACHER RETIREMENT	-14,935.00	0.00	16,398.49	1,463.49
199	11	6146	00	101	4	23	0 00	TEACHER RETIREMENT	-2,800.00	0.00	2,374.27	-425.73
199	11	6146	00	101	4	24	0 00	TEACHER RETIREMENT	-567.00	0.00	586.39	19.39
199	11	6146	00	101	4	32	0 00	TEACHER RETIREMENT/TRS CARE	-493.00	0.00	493.68	0.68
199	11	6146	00	999	4	11	0 00	TEACHER RETIREMENT/TRS CARE	-200.00	0.00	185.74	-14.26
199	11	6146	01	001	4	24	0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	12.39	12.39
199	11	6146	01	041	4	24	0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	7.04	7.04
199	11	6146	01	101	4	24	0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	9.12	9.12
199	11	6146	02	101	4	24	0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00
199	11	6146	03	001	4	24	0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	5.70	5.70
199	11	6149	00	043	4	11	0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
199	11	6149	00	043	4	23	0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
199	11	6149	00	043	4	24	0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
199	11	6149	00	101	4	32	0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
199	11	6149	01	001	4	24	0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
199	11	6149	01	041	4	24	0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
199	11	6149	01	101	4	24	0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
199	11	6149	02	101	4	24	0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
199	11	6149	03	001	4	24	0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
199	12	6116	00	001	4	11	0 00	EMPLOYEE STIPEND	-1,500.00	0.00	1,500.00	0.00
199	12	6119	00	001	4	11	0 00	PROFESSIONAL SALARIES	-54,400.00	0.00	49,801.73	-4,598.27
199	12	6129	00	041	4	11	0 00	SUPPORT PERSONNEL WAGES	-15,500.00	0.00	14,439.43	-1,060.57
199	12	6129	00	101	4	11	0 00	PARAPROFESSIONAL SALARY	-18,476.00	0.00	20,642.79	2,166.79
199	12	6141	00	001	4	11	0 00	SOCIAL SECURITY	-763.00	0.00	719.66	-43.34
199	12	6141	00	041	4	11	0 00	SOCIAL SECURITY/MEDICARE	-225.00	0.00	209.37	-15.63
199	12	6141	00	101	4	11	0 00	SOCIAL SECURITY	-188.00	0.00	217.30	29.30

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199 12 6142 00 001 4 11 0 00	GROUP HEALTH & LIFE INS	-12.00	0.00	0.00	-12.00							
199 12 6142 00 041 4 11 0 00	GROUP HEALTH & LIFE INS	-9.00	0.00	0.00	-9.00							
199 12 6142 00 101 4 11 0 00	GROUP HEALTH & LIFE INS	-2,712.00	0.00	2,700.00	-12.00							
199 12 6144 00 001 4 11 0 00	TRS ON BEHALF	-3,711.00	0.00	3,364.48	-346.52							
199 12 6144 00 041 4 11 0 00	TRS/TRS CARE ON BEHALF PAYMENT	-1,209.00	0.00	1,092.78	-116.22							
199 12 6144 00 101 4 11 0 00	TRS ON BEHALF	-1,441.00	0.00	1,302.69	-138.31							
199 12 6146 00 001 4 11 0 00	TRS	-831.00	0.00	759.63	-71.37							
199 12 6146 00 041 4 11 0 00	TEACHER RETIREMENT/TRS CARE	-85.00	0.00	79.50	-5.50							
199 12 6146 00 101 4 11 0 00	PAYROLL EXPENDITURES CREATE	-102.00	0.00	113.56	11.56							
199 21 6116 00 999 4 11 0 00	Employee Stipend	-1,000.00	0.00	500.00	-500.00							
199 21 6119 00 001 4 11 0 00	CURRICULLUM BUILDING	-600.00	0.00	1,425.00	825.00							
199 21 6119 00 041 4 11 0 00	CURRICULLUM BUILDING	-825.00	0.00	0.00	-825.00							
199 21 6119 00 101 4 11 0 00	CURRICULLUM BUILDING	-750.00	0.00	375.00	-375.00							
199 21 6119 00 999 4 23 0 00	PROFESSIONAL SALARY	-68,000.00	0.00	67,940.00	-60.00							
199 21 6141 00 001 4 11 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	18.62	18.62							
199 21 6141 00 101 4 11 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	5.12	5.12							
199 21 6141 00 999 4 11 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	7.25	7.25							
199 21 6141 00 999 4 23 0 00	SOCIAL SECURITY/MEDICARE	-828.00	0.00	925.30	97.30							
199 21 6142 00 999 4 23 0 00	GROUP HEALTH & LIFE INS	-2,712.00	0.00	225.00	-2,487.00							
199 21 6144 00 001 4 11 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	87.59	87.59							
199 21 6144 00 101 4 11 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	22.24	22.24							
199 21 6144 00 999 4 23 0 00	TRS ON-BEHALF BENEFIT	-3,847.00	0.00	2,937.91	-909.09							
199 21 6146 00 001 4 11 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	7.87	7.87							
199 21 6146 00 101 4 11 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	2.05	2.05							
199 21 6146 00 999 4 23 0 00	TEACHER RETIREMENT/TRS CARE	-1,831.00	0.00	2,422.94	591.94							
199 23 6116 00 001 4 11 0 00	EMPLOYEE STIPEND	-3,000.00	0.00	2,500.00	-500.00							
199 23 6116 00 041 4 11 0 00	EMPLOYEE STIPEND	-1,500.00	0.00	1,500.00	0.00							
199 23 6116 00 101 4 11 0 00	EMPLOYEE STIPEND	-2,500.00	0.00	2,500.00	0.00							
199 23 6119 00 001 4 11 0 00	PROFESSIONAL SALARY	-97,500.00	0.00	101,851.50	4,351.50							
199 23 6119 00 001 4 22 0 00	TEACHER & OTHR PROF WAGES	-8,800.00	0.00	8,826.73	26.73							
199 23 6119 00 041 4 11 0 00	PROFESSIONAL SALARIES	-67,600.00	0.00	68,312.67	712.67							
199 23 6119 00 101 4 11 0 00	PROFESSIONAL SALARIES	-67,600.00	0.00	67,652.67	52.67							
199 23 6129 00 001 4 11 0 00	PARAPROFESSIONAL SALARIES	-50,700.00	0.00	29,203.92	-21,496.08							
199 23 6129 00 041 4 11 0 00	PARAPROFESSIONAL SALARIES	-43,900.00	0.00	43,810.00	-90.00							
199 23 6129 00 101 4 11 0 00	PARAPROFESSIONAL SALARIES	-59,600.00	0.00	59,697.50	97.50							
199 23 6141 00 001 4 11 0 00	SOCIAL SECURITY	-1,996.00	0.00	1,777.80	-218.20							
199 23 6141 00 001 4 22 0 00	SOCIAL SECURITY/MEDICARE	-121.00	0.00	121.59	0.59							
199 23 6141 00 041 4 11 0 00	SOCIAL SECURITY	-1,510.00	0.00	1,531.57	21.57							
199 23 6141 00 101 4 11 0 00	SOCIAL SECURITY	-1,798.00	0.00	1,836.70	38.70							
199 23 6142 00 001 4 11 0 00	GROUP HEALTH & LIFE INS	-9,094.00	0.00	6,472.53	-2,621.47							
199 23 6142 00 001 4 22 0 00	GROUP HEALTH & LIFE INS	-328.00	0.00	326.20	-1.80							
199 23 6142 00 041 4 11 0 00	GROUP HEALTH	-2,712.00	0.00	2,700.00	-12.00							
199 23 6142 00 101 4 11 0 00	GROUP HEALTH/LIFE	-2,748.00	0.00	2,700.00	-48.00							
199 23 6144 00 001 4 11 0 00	TRS ON BEHALF	-9,090.00	0.00	7,116.34	-1,973.66							
199 23 6144 00 001 4 22 0 00	TRS ON-BEHALF BENEFIT	-481.00	0.00	440.70	-40.30							
199 23 6144 00 041 4 11 0 00	TRS ON BEHALF	-6,576.00	0.00	5,985.06	-590.94							
199 23 6144 00 101 4 11 0 00	TRS ON BEHALF	-9,074.00	0.00	8,208.70	-865.30							
199 23 6146 00 001 4 11 0 00	TRS	-3,285.00	0.00	2,979.83	-305.17							
199 23 6146 00 001 4 22 0 00	TEACHER RETIREMENT/TRS CARE	-254.00	0.00	249.72	-4.28							
199 23 6146 00 041 4 11 0 00	TEACHER RETIREMENT	-2,735.00	0.00	2,692.91	-42.09							
199 23 6146 00 101 4 11 0 00	TEACHER RETIREMENT	-1,547.00	0.00	1,552.70	5.70							
199 31 6116 00 001 4 11 0 00	EMPLOYEE STIPEND	-1,000.00	0.00	1,000.00	0.00							
199 31 6116 00 101 4 11 0 00	EMPLOYEE STIPEND	-1,000.00	0.00	0.00	-1,000.00							
199 31 6119 00 101 4 23 0 00	TEACHER & OTHR PROF WAGES	0.00	0.00	1,953.64	1,953.64							
199 31 6129 00 001 4 31 0 00	SUPPORT PERSONNEL WAGES	-48,858.00	0.00	48,088.41	-769.59							

Account Number								Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
199 31 6141 00 001 4 11 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	14.50	14.50							
199 31 6141 00 001 4 31 0 00	SOCIAL SECURITY/MEDICARE	-440.00	0.00	437.87	-2.13							
199 31 6141 00 101 4 23 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	27.30	27.30							
199 31 6142 00 001 4 31 0 00	GROUP HEALTH & LIFE INS	-5,424.00	0.00	5,400.00	-24.00							
199 31 6142 00 101 4 23 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00							
199 31 6143 00 101 4 23 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00							
199 31 6144 00 001 4 31 0 00	TRS/TRS CARE ON BEHALF PAYMENT	-3,811.00	0.00	3,456.91	-354.09							
199 31 6145 00 101 4 23 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00							
199 31 6146 00 001 4 31 0 00	TEACHER RETIREMENT/TRS CARE	-269.00	0.00	264.48	-4.52							
199 31 6146 00 101 4 23 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	10.75	10.75							
199 31 6149 00 101 4 23 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 33 6116 00 001 4 99 0 00	EMPLOYEE STIPEND	-500.00	0.00	500.00	0.00							
199 33 6116 00 101 4 99 0 00	EMPLOYEE STIPEND	-500.00	0.00	500.00	0.00							
199 33 6119 00 001 4 99 0 00	HIGH SCHOOL NURSE SALARY	-25,050.00	0.00	25,207.52	157.52							
199 33 6119 00 041 4 99 0 00	MS NURSE SALARY	-25,050.00	0.00	26,236.87	1,186.87							
199 33 6119 00 101 4 99 0 00	ELEMENTARY NURSE SALARY	-30,600.00	0.00	29,814.16	-785.84							
199 33 6141 00 001 4 99 0 00	SOCIAL SECURITY	-337.00	0.00	346.23	9.23							
199 33 6141 00 041 4 99 0 00	SOCIAL SECURITY	-337.00	0.00	340.54	3.54							
199 33 6141 00 101 4 99 0 00	SOCIAL SECURITY	-444.00	0.00	438.60	-5.40							
199 33 6142 00 001 4 99 0 00	GROUP HEALTH & LIFE INS	-1,356.00	0.00	1,350.00	-6.00							
199 33 6142 00 041 4 99 0 00	GROUP HEALTH & LIFE INS	-1,356.00	0.00	1,350.00	-6.00							
199 33 6142 00 101 4 99 0 00	GROUP HEALTH INS	-12.00	0.00	0.00	-12.00							
199 33 6144 00 001 4 99 0 00	TRS ON BEHALF	-1,811.00	0.00	1,637.43	-173.57							
199 33 6144 00 041 4 99 0 00	TRS ON BEHALF	-1,811.00	0.00	1,637.48	-173.52							
199 33 6144 00 101 4 99 0 00	TRS ON BEHALF	-1,887.00	0.00	2,157.53	270.53							
199 33 6146 00 001 4 99 0 00	PAYROLL EXPENDITURES CREATE	-280.00	0.00	281.09	1.09							
199 33 6146 00 041 4 99 0 00	PAYROLL EXPENDITURES CREATE	-280.00	0.00	286.70	6.70							
199 33 6146 00 101 4 99 0 00	TRS	-168.00	0.00	164.04	-3.96							
199 34 6116 00 999 4 99 0 00	EMPLOYEE STIPEND	-1,500.00	0.00	1,184.00	-316.00							
199 34 6129 00 001 4 22 0 00	VOC AG BUS DRIVING	-2,250.00	0.00	2,225.00	-25.00							
199 34 6129 00 999 4 23 0 00	SPED DRIVER	-15,000.00	0.00	16,186.60	1,186.60							
199 34 6129 00 999 4 99 0 00	PARAPROFESSIONAL SALARIES	-74,700.00	0.00	61,647.52	-13,052.48							
199 34 6129 01 999 4 99 0 00	CO-CURRICULAR SALARIES	-6,000.00	0.00	5,390.00	-610.00							
199 34 6141 00 001 4 22 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	29.58	29.58							
199 34 6141 00 999 4 23 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	220.18	220.18							
199 34 6141 00 999 4 99 0 00	SOCIAL SECURITY	-1,644.00	0.00	1,397.59	-246.41							
199 34 6141 01 999 4 99 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	73.61	73.61							
199 34 6142 00 999 4 99 0 00	GROUP HEALTH & LIFE INS	-8,927.00	0.00	3,451.80	-5,475.20							
199 34 6144 00 001 4 22 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	128.30	128.30							
199 34 6144 00 999 4 23 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	1,136.79	1,136.79							
199 34 6144 00 999 4 99 0 00	TRS ON BEHALF OF PAYMENTS	-4,764.00	0.00	3,596.84	-1,167.16							
199 34 6144 01 999 4 99 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	297.26	297.26							
199 34 6146 00 001 4 22 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	12.24	12.24							
199 34 6146 00 999 4 23 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	89.05	89.05							
199 34 6146 00 999 4 99 0 00	PAYROLL EXPENDITURES CREATE	-664.00	0.00	433.19	-230.81							
199 34 6146 01 999 4 99 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	29.67	29.67							
199 36 6119 00 001 4 91 0 00	H S UIL SUPPLEMENT	-2,000.00	0.00	1,200.00	-800.00							
199 36 6119 00 041 4 91 0 00	MS UIL SUPPLEMENT	-2,600.00	0.00	1,100.00	-1,500.00							
199 36 6119 00 101 4 91 0 00	ELEM UIL SUPPLEMENT	-2,100.00	0.00	1,500.00	-600.00							
199 36 6119 00 999 4 91 0 00	PROFESSIONAL SALARIES	-121,523.00	0.00	118,991.44	-2,531.56							
199 36 6119 01 001 4 91 0 00	YEARBOOK STIPEND	-1,200.00	0.00	0.00	-1,200.00							
199 36 6119 02 999 4 91 0 00	CHEARLEADER SUPPLEMENT	-5,750.00	0.00	6,191.11	441.11							
199 36 6121 00 999 4 91 0 00	GATE DUTY/ATHLETIC EVENTS	-5,000.00	0.00	320.49	-4,679.51							
199 36 6141 00 001 4 91 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	16.42	16.42							
199 36 6141 00 041 4 91 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	15.65	15.65							

Account Number								Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
199 36 6141 00 101 4 91 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	18.58	18.58							
199 36 6141 00 999 4 91 0 00	SOCIAL SECURITY	-1,687.00	0.00	1,639.07	-47.93							
199 36 6141 02 999 4 91 0 00	SOCIAL SECURITY	-81.00	0.00	85.88	4.88							
199 36 6142 00 999 4 91 0 00	GROUP HEALTH & LIFE INS	-5,520.00	0.00	5,598.01	78.01							
199 36 6142 02 999 4 91 0 00	GROUP HEALTH & LIFE INS	-108.00	0.00	108.00	0.00							
199 36 6144 00 001 4 91 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	77.43	77.43							
199 36 6144 00 041 4 91 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	72.67	72.67							
199 36 6144 00 101 4 91 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	96.12	96.12							
199 36 6144 00 999 4 91 0 00	TRS	-6,777.00	0.00	6,774.79	-2.21							
199 36 6144 02 999 4 91 0 00	TRS ON BEHALF	-385.00	0.00	391.22	6.22							
199 36 6146 00 001 4 91 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	6.60	6.60							
199 36 6146 00 041 4 91 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	6.06	6.06							
199 36 6146 00 101 4 91 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	8.22	8.22							
199 36 6146 00 999 4 91 0 00	TEACHER RETIREMENT	-3,370.00	0.00	3,074.46	-295.54							
199 36 6146 02 999 4 91 0 00	TEACHER RETIREMENT	-95.00	0.00	94.46	-0.54							
199 41 6116 00 750 4 99 0 00	EMPLOYEE STIPEND	-2,000.00	0.00	2,000.00	0.00							
199 41 6119 00 701 4 99 0 00	PROFESSIONAL SALARIES	-117,700.00	0.00	117,700.00	0.00							
199 41 6129 01 701 4 99 0 00	PARAPROFESSIONAL SALARIES	-62,600.00	0.00	62,698.66	98.66							
199 41 6141 00 701 4 99 0 00	SOCIAL SECURITY	-1,707.00	0.00	1,706.64	-0.36							
199 41 6141 00 750 4 99 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	29.00	29.00							
199 41 6141 01 701 4 99 0 00	SOCIAL SECURITY	-762.00	0.00	781.14	19.14							
199 41 6142 01 701 4 99 0 00	GROUP HEALTH & LIFE INS	-2,712.00	0.00	2,700.00	-12.00							
199 41 6144 01 701 4 99 0 00	TRS ON BEHALF	-4,883.00	0.00	4,420.93	-462.07							
199 41 6146 00 701 4 99 0 00	TEACHER RETIREMENT	-29,144.00	0.00	29,144.40	0.40							
199 41 6146 01 701 4 99 0 00	TEACHER RETIREMENT/TRS CARE	-344.00	0.00	344.83	0.83							
199 51 6112 00 999 4 99 0 00	Substitute Personnel	0.00	0.00	1,122.01	1,122.01							
199 51 6116 00 999 4 99 0 00	EMPLOYEE STIPEND	-8,000.00	0.00	8,250.00	250.00							
199 51 6128 00 999 4 99 0 00	CUSTODIAL SALARIES	-149,400.00	0.00	150,198.35	798.35							
199 51 6129 00 999 4 99 0 00	PARAPROFESSIONAL SALARIES	-217,500.00	0.00	219,264.85	1,764.85							
199 51 6129 01 999 4 99 0 00	Ground Maintenance Wages	-10,000.00	0.00	0.00	-10,000.00							
199 51 6129 05 999 4 99 0 00	SUPPORT PERSONNEL WAGES	-18,400.00	0.00	18,582.27	182.27							
199 51 6141 00 999 4 99 0 00	SOCIAL SECURITY	-4,949.00	0.00	5,081.54	132.54							
199 51 6141 05 999 4 99 0 00	SOCIAL SECURITY/MEDICARE	-267.00	0.00	269.41	2.41							
199 51 6142 00 999 4 99 0 00	GROUP HEALTH & LIFE INS	-16,356.00	0.00	14,175.00	-2,181.00							
199 51 6142 05 999 4 99 0 00	GROUP HEALTH & LIFE INS	-12.00	0.00	0.00	-12.00							
199 51 6143 00 999 4 99 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00							
199 51 6144 00 999 4 99 0 00	TRS ON BEHALF OF PAYMENTS	-27,839.00	0.00	25,023.51	-2,815.49							
199 51 6144 05 999 4 99 0 00	TRS ON-BEHALF BENEFIT	-1,435.00	0.00	1,310.13	-124.87							
199 51 6145 00 999 4 99 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00							
199 51 6146 00 999 4 99 0 00	PAYROLL EXPENDITURES CREATE	-2,797.00	0.00	3,242.56	445.56							
199 51 6146 05 999 4 99 0 00	TEACHER RETIREMENT/TRS CARE	-101.00	0.00	102.17	1.17							
199 51 6149 00 999 4 99 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 52 6116 01 999 4 99 0 00	Longevity Stipend	-500.00	0.00	0.00	-500.00							
199 52 6129 00 999 4 23 0 00	SPED MONITOR SALARY	-5,400.00	0.00	0.00	-5,400.00							
199 52 6129 00 999 4 99 0 00	BUS MONITOR SALARY	-7,200.00	0.00	13,500.00	6,300.00							
199 53 6116 00 999 4 99 0 00	EMPLOYEE STIPEND	-2,500.00	0.00	3,447.00	947.00							
199 53 6119 00 999 4 11 0 00	TEACHER & OTHR PROF WAGES	0.00	0.00	235.54	235.54							
199 53 6129 00 750 4 99 0 00	PARAPROFESSIONAL SALARIES	-171,650.00	0.00	157,775.77	-13,874.23							
199 53 6141 00 750 4 99 0 00	PAYROLL EXPENDITURES CREATE	-2,160.00	0.00	2,047.86	-112.14							
199 53 6141 00 999 4 11 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	3.23	3.23							
199 53 6141 00 999 4 99 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	49.98	49.98							
199 53 6142 00 750 4 99 0 00	GROUP HEALTH & LIFE INS	-13,560.00	0.00	6,975.00	-6,585.00							
199 53 6142 00 999 4 11 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00							
199 53 6143 00 999 4 11 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00							
199 53 6144 00 750 4 99 0 00	TRS ON BEHALF OF PAYMENTS	-13,105.00	0.00	9,946.30	-3,158.70							

Account Number								Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
199	53	6144	00	999	4	11	0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	12.52	12.52
199	53	6145	00	999	4	11	0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
199	53	6146	00	750	4	99	0 00	TRS	-1,227.00	0.00	2,127.00	900.00
199	53	6146	00	999	4	11	0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	1.30	1.30
199	53	6149	00	999	4	11	0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
Totals:									-6,341,518.00		6,226,964.70	-114,553.30