

Account Number								Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
199 11 6112 00 001 5 22 0 00	CTE SUBSTITUTES	-4,000.00	0.00	2,740.00	-1,260.00							
199 11 6112 00 999 5 11 0 00	SUBSTITUTE TEACHER SALARIES	-90,000.00	0.00	81,778.00	-8,222.00							
199 11 6112 00 999 5 23 0 00	SPED SUBSTITUTES	-15,000.00	0.00	2,260.00	-12,740.00							
199 11 6116 00 001 5 11 0 00	EMPLOYEE STIPEND	-22,000.00	0.00	18,750.00	-3,250.00							
199 11 6116 00 001 5 22 0 00	EMPLOYEE STIPEND	0.00	0.00	3,750.00	3,750.00							
199 11 6116 00 041 5 11 0 00	EMPLOYEE STIPEND	-12,500.00	0.00	9,500.00	-3,000.00							
199 11 6116 00 043 5 11 0 00	EMPLOYEE STIPEND	-1,500.00	0.00	9,647.48	8,147.48							
199 11 6116 00 101 5 11 0 00	EMPLOYEE STIPEND	-21,600.00	0.00	18,480.60	-3,119.40							
199 11 6116 00 101 5 25 0 00	EMPLOYEE STIPEND	-500.00	0.00	500.00	0.00							
199 11 6117 00 001 5 22 0 00	EARLY RESIGNATION/STATE DAYS	0.00	0.00	6,095.00	6,095.00							
199 11 6117 00 001 5 23 0 00	EARLY RESIGNATION/STATE DAYS	0.00	0.00	8,835.00	8,835.00							
199 11 6117 00 101 5 33 0 00	EARLY RESIGNATION/STATE DAYS	0.00	0.00	5,000.00	5,000.00							
199 11 6119 00 001 5 11 0 00	PROFESSIONAL SALARIES	-801,447.00	0.00	806,995.71	5,548.71							
199 11 6119 00 001 5 21 0 00	TEACHER & OTHR PROF WAGES	-22,500.00	0.00	15,783.34	-6,716.66							
199 11 6119 00 001 5 22 0 00	PROFESSIONAL SALARIES	-307,940.00	0.00	305,698.03	-2,241.97							
199 11 6119 00 001 5 23 0 00	PROFESSIONAL SALARIES	-134,990.00	0.00	166,850.41	31,860.41							
199 11 6119 00 001 5 24 0 00	TEACHER & OTHR PROF WAGES	-65,563.00	0.00	67,437.71	1,874.71							
199 11 6119 00 041 5 11 0 00	PROFESSIONAL SALARIES	-431,868.00	0.00	448,350.66	16,482.66							
199 11 6119 00 041 5 23 0 00	PROFESSIONAL SALARIES	-54,563.00	0.00	55,768.46	1,205.46							
199 11 6119 00 041 5 24 0 00	TEACHER & OTHR PROF WAGES	-11,400.00	0.00	11,240.48	-159.52							
199 11 6119 00 043 5 11 0 00	TEACHER & OTHR PROF WAGES	-452,884.00	0.00	455,123.02	2,239.02							
199 11 6119 00 043 5 23 0 00	PROFESSIONAL SALARIES	0.00	0.00	2,077.60	2,077.60							
199 11 6119 00 043 5 24 0 00	TEACHER & OTHR PROF WAGES	-71,953.00	0.00	72,102.47	149.47							
199 11 6119 00 043 5 25 0 00	ESL TUTORING	0.00	0.00	45.00	45.00							
199 11 6119 00 101 5 11 0 00	PROFESSIONAL SALARIES	-828,042.00	0.00	795,848.74	-32,193.26							
199 11 6119 00 101 5 23 0 00	PROFESSIONAL SALARY	-134,384.00	0.00	78,186.74	-56,197.26							
199 11 6119 00 101 5 24 0 00	PROFESSIONAL SALARIES	-107,474.00	0.00	73,419.50	-34,054.50							
199 11 6119 00 101 5 32 0 00	PROFESSIONAL SALARIES	-37,650.00	0.00	37,682.19	32.19							
199 11 6119 00 101 5 33 0 00	TEACHER & OTHR PROF WAGES	0.00	0.00	38,493.05	38,493.05							
199 11 6119 00 101 5 34 0 00	PROFESSIONAL SALARIES	0.00	0.00	1,931.55	1,931.55							
199 11 6119 00 999 5 23 0 00	ESY/HOMEBOUND	-3,500.00	0.00	0.00	-3,500.00							
199 11 6129 00 001 5 23 0 00	SUPPORT PERSONNEL WAGES	-56,380.00	0.00	66,815.62	10,435.62							
199 11 6129 00 001 5 24 0 00	PARAPROFESSIONAL SALARIES	-22,600.00	0.00	22,850.75	250.75							
199 11 6129 00 001 5 25 0 00	PARAPROFESSIONAL SALARIES	-14,200.00	0.00	13,022.96	-1,177.04							
199 11 6129 00 041 5 11 0 00	SUPPORT PERSONNEL WAGES	-2,198.00	0.00	1,271.15	-926.85							
199 11 6129 00 041 5 23 0 00	SUPPORT PERSONNEL WAGES	-34,051.00	0.00	36,169.16	2,118.16							
199 11 6129 00 041 5 24 0 00	SUPPORT PERSONNEL WAGES	-5,970.00	0.00	5,564.68	-405.32							
199 11 6129 00 041 5 25 0 00	ESL PARAPROFESSIONAL	-2,325.00	0.00	0.00	-2,325.00							
199 11 6129 00 043 5 11 0 00	SUPPORT PERSONNEL WAGES	-7,500.00	0.00	19,960.94	12,460.94							
199 11 6129 00 043 5 23 0 00	SUPPORT PERSONNEL WAGES	-37,575.00	0.00	27,933.79	-9,641.21							
199 11 6129 00 043 5 24 0 00	SUPPORT PERSONNEL WAGES	-2,325.00	0.00	2,444.87	119.87							
199 11 6129 00 101 5 11 0 00	PARAPROFESSIONAL SALARIES	-35,000.00	0.00	35,799.77	799.77							
199 11 6129 00 101 5 23 0 00	PARAPROFESSIONAL SALARIES	-53,073.00	0.00	37,996.00	-15,077.00							
199 11 6129 00 101 5 24 0 00	SUPPORT PERSONNEL WAGES	-35,745.00	0.00	27,324.16	-8,420.84							
199 11 6129 00 101 5 25 0 00		-9,900.00	0.00	9,900.00	0.00							
199 11 6129 00 101 5 32 0 00	SUPPORT PERSONNEL WAGES	-14,200.00	0.00	7,252.61	-6,947.39							
199 11 6129 00 101 5 33 0 00	PARAPROFESSIONAL SALARIES	0.00	0.00	303.91	303.91							
199 11 6129 00 101 5 34 0 00	PARAPROFESSIONAL SALARIES	0.00	0.00	1,500.58	1,500.58							
199 11 6129 01 001 5 24 0 00	ACCELERATED INSTRUCTION	-5,300.00	0.00	3,012.45	-2,287.55							
199 11 6129 01 041 5 24 0 00	ACCELERATED INSTRUCTION	-2,000.00	0.00	1,125.00	-875.00							
199 11 6129 01 043 5 24 0 00	ACCELERATED INSTRUCTION	-2,500.00	0.00	450.00	-2,050.00							
199 11 6129 01 101 5 24 0 00	ACCELERATED INSTRUCTION	-2,000.00	0.00	1,237.00	-763.00							
199 11 6129 02 101 5 24 0 00	ACCELERATED INSTRUCTION	-2,500.00	0.00	0.00	-2,500.00							
199 11 6129 02 101 5 25 0 00	ESL SUMMER SCHOOL	-2,500.00	0.00	0.00	-2,500.00							
199 11 6129 03 001 5 24 0 00	ACCELERATED INSTRUCTION	-4,500.00	0.00	0.00	-4,500.00							

Account Number								Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
199 11 6141 00 001 5 11 0 00	SOCIAL SECURITY	-10,931.00	0.00	10,830.02	-100.98							
199 11 6141 00 001 5 21 0 00	SOCIAL SECURITY/MEDICARE	-325.00	0.00	227.62	-97.38							
199 11 6141 00 001 5 22 0 00	SOCIAL SECURITY	-4,136.00	0.00	4,018.71	-117.29							
199 11 6141 00 001 5 23 0 00	FICA SPECIAL ED	-2,524.00	0.00	3,378.71	854.71							
199 11 6141 00 001 5 24 0 00	SOCIAL SECURITY	-1,142.00	0.00	1,221.94	79.94							
199 11 6141 00 001 5 25 0 00	SOCIAL SECURITY/MEDICARE	-189.00	0.00	173.45	-15.55							
199 11 6141 00 041 5 11 0 00	SOCIAL SECURITY	-6,048.00	0.00	6,046.15	-1.85							
199 11 6141 00 041 5 23 0 00	SPEC ED SOCIAL SECURITY	-1,267.00	0.00	1,315.52	48.52							
199 11 6141 00 041 5 24 0 00	SOCIAL SECURITY/MEDICARE	-250.00	0.00	237.26	-12.74							
199 11 6141 00 041 5 25 0 00	SOCIAL SECURITY/MEDICARE	-27.00	0.00	0.00	-27.00							
199 11 6141 00 043 5 11 0 00	SOCIAL SECURITY/MEDICARE	-6,242.00	0.00	6,526.35	284.35							
199 11 6141 00 043 5 23 0 00	SOCIAL SECURITY/MEDICARE	-490.00	0.00	377.45	-112.55							
199 11 6141 00 043 5 24 0 00	SOCIAL SECURITY/MEDICARE	-1,013.00	0.00	988.09	-24.91							
199 11 6141 00 043 5 25 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.65	0.65							
199 11 6141 00 101 5 11 0 00	SOCIAL SECURITY	-11,413.00	0.00	11,292.18	-120.82							
199 11 6141 00 101 5 23 0 00	SOCIAL SECURITY	-2,474.00	0.00	1,503.04	-970.96							
199 11 6141 00 101 5 24 0 00	SOCIAL SECURITY	-1,905.00	0.00	1,339.35	-565.65							
199 11 6141 00 101 5 25 0 00	SOCIAL SECURITY/MEDICARE	-144.00	0.00	150.77	6.77							
199 11 6141 00 101 5 32 0 00	SOCIAL SECURITY/MEDICARE	-752.00	0.00	651.38	-100.62							
199 11 6141 00 101 5 33 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	593.91	593.91							
199 11 6141 00 101 5 34 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	47.37	47.37							
199 11 6141 00 999 5 11 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	1,011.00	1,011.00							
199 11 6141 00 999 5 23 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	29.30	29.30							
199 11 6141 01 001 5 24 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	43.29	43.29							
199 11 6141 01 041 5 24 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	16.18	16.18							
199 11 6141 01 043 5 24 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	6.14	6.14							
199 11 6141 01 101 5 24 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	16.46	16.46							
199 11 6142 00 001 5 11 0 00	GROUP HEALTH & LIFE INS	-35,087.00	0.00	38,772.29	3,685.29							
199 11 6142 00 001 5 21 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	1.31	1.31							
199 11 6142 00 001 5 22 0 00	GROUP HEALTH & LIFE INS	-17,045.00	0.00	17,613.83	568.83							
199 11 6142 00 001 5 23 0 00	GROUP HEALTH	-7,550.00	0.00	9,392.41	1,842.41							
199 11 6142 00 001 5 24 0 00	GROUP HEALTH & LIFE INS	-3,004.00	0.00	5,717.88	2,713.88							
199 11 6142 00 001 5 25 0 00	GROUP HEALTH & LIFE INS	-2,700.00	0.00	2,435.16	-264.84							
199 11 6142 00 041 5 11 0 00	GROUP HEALTH & LIFE INS	-10,909.00	0.00	16,236.27	5,327.27							
199 11 6142 00 041 5 23 0 00	GROUP HEALTH	-2,736.00	0.00	2,757.19	21.19							
199 11 6142 00 041 5 24 0 00	GROUP HEALTH & LIFE INS	-257.00	0.00	772.75	515.75							
199 11 6142 00 041 5 25 0 00	GROUP HEALTH & LIFE INS	-338.00	0.00	0.00	-338.00							
199 11 6142 00 043 5 11 0 00	GROUP HEALTH & LIFE INS	-13,833.00	0.00	12,496.78	-1,336.22							
199 11 6142 00 043 5 23 0 00	GROUP HEALTH & LIFE INS	-3,713.00	0.00	2,373.22	-1,339.78							
199 11 6142 00 043 5 24 0 00	GROUP HEALTH & LIFE INS	-2,133.00	0.00	2,199.88	66.88							
199 11 6142 00 043 5 25 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00							
199 11 6142 00 101 5 11 0 00	GROUP HEALTH & LIFE INS	-41,832.00	0.00	39,505.30	-2,326.70							
199 11 6142 00 101 5 23 0 00	GROUP HEALTH & LIFE INS	-9,882.00	0.00	4,867.12	-5,014.88							
199 11 6142 00 101 5 24 0 00	GROUP HEALTH & LIFE INS	-5,886.00	0.00	3,394.34	-2,491.66							
199 11 6142 00 101 5 25 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	3.48	3.48							
199 11 6142 00 101 5 32 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	9.12	9.12							
199 11 6142 00 101 5 33 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	2,164.60	2,164.60							
199 11 6142 00 101 5 34 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00							
199 11 6142 00 999 5 11 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	1.44	1.44							
199 11 6143 00 001 5 11 0 00	WORKMENS COMPENSATION	-22,000.00	0.00	25,644.18	3,644.18							
199 11 6143 00 001 5 22 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00							
199 11 6143 00 001 5 23 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00							
199 11 6143 00 041 5 11 0 00	WORKMENS COMPENSATION	-18,000.00	0.00	21,406.16	3,406.16							
199 11 6143 00 043 5 11 0 00	WORKERS' COMPENSATION	-18,000.00	0.00	21,004.26	3,004.26							
199 11 6143 00 043 5 23 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00							

Account Number								Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
199 11 6143 00 043 5 25 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00							
199 11 6143 00 101 5 11 0 00	WORKMENS COMPENSATION	-22,000.00	0.00	26,055.71	4,055.71							
199 11 6143 00 101 5 33 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00							
199 11 6143 00 101 5 34 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00							
199 11 6144 00 001 5 11 0 00	TRS ON BEHALF	-56,107.00	0.00	52,180.01	-3,926.99							
199 11 6144 00 001 5 21 0 00	TRS/TRS CARE ON BEHALF PAYMENT	-1,387.00	0.00	805.21	-581.79							
199 11 6144 00 001 5 22 0 00	TRS ON BEHALF	-20,858.00	0.00	19,706.73	-1,151.27							
199 11 6144 00 001 5 23 0 00	TRS ON BEHALF	-13,941.00	0.00	15,955.39	2,014.39							
199 11 6144 00 001 5 24 0 00	TRS ON BEHALF	-6,289.00	0.00	6,278.19	-10.81							
199 11 6144 00 001 5 25 0 00	TRS/TRS CARE ON BEHALF PAYMENT	-866.00	0.00	720.00	-146.00							
199 11 6144 00 041 5 11 0 00	TRS ON BEHALF	-31,440.00	0.00	29,474.45	-1,965.55							
199 11 6144 00 041 5 23 0 00	TRS ON BEHALF	-6,624.00	0.00	6,398.38	-225.62							
199 11 6144 00 041 5 24 0 00	TRS ON BEHALF	-1,193.00	0.00	1,083.46	-109.54							
199 11 6144 00 041 5 25 0 00	TRS/TRS CARE ON BEHALF PAYMENT	-181.00	0.00	0.00	-181.00							
199 11 6144 00 043 5 11 0 00	TRS/TRS CARE ON BEHALF PAYMENT	-32,580.00	0.00	31,163.86	-1,416.14							
199 11 6144 00 043 5 23 0 00	TRS/TRS CARE ON BEHALF PAYMENT	-2,931.00	0.00	2,040.52	-890.48							
199 11 6144 00 043 5 24 0 00	TRS/TRS CARE ON BEHALF PAYMENT	-5,303.00	0.00	5,020.56	-282.44							
199 11 6144 00 043 5 25 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	3.27	3.27							
199 11 6144 00 101 5 11 0 00	TRS ON BEHALF	-60,877.00	0.00	56,137.35	-4,739.65							
199 11 6144 00 101 5 23 0 00	TRS ON BEHALF	-13,518.00	0.00	7,397.43	-6,120.57							
199 11 6144 00 101 5 24 0 00	TRS ON BEHALF	-9,979.00	0.00	6,580.01	-3,398.99							
199 11 6144 00 101 5 25 0 00	TRS/TRS CARE ON BEHALF PAYMENT	-772.00	0.00	727.15	-44.85							
199 11 6144 00 101 5 32 0 00	TRS/TRS CARE ON BEHALF PAYMENT	-3,820.00	0.00	3,115.15	-704.85							
199 11 6144 00 101 5 33 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	3,006.40	3,006.40							
199 11 6144 00 999 5 11 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	23.46	23.46							
199 11 6144 00 999 5 23 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	3.56	3.56							
199 11 6144 01 001 5 24 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	166.14	166.14							
199 11 6144 01 041 5 24 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	81.96	81.96							
199 11 6144 01 043 5 24 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	34.05	34.05							
199 11 6144 01 101 5 24 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	88.14	88.14							
199 11 6145 00 001 5 22 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00							
199 11 6145 00 001 5 23 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00							
199 11 6145 00 043 5 23 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00							
199 11 6145 00 043 5 25 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00							
199 11 6145 00 101 5 33 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00							
199 11 6145 00 101 5 34 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00							
199 11 6146 00 001 5 11 0 00	TEACHER RETIREMENT	-21,747.00	0.00	21,922.13	175.13							
199 11 6146 00 001 5 21 0 00	TEACHER RETIREMENT/TRS CARE	-380.00	0.00	245.50	-134.50							
199 11 6146 00 001 5 22 0 00	TRS	-8,777.00	0.00	8,788.58	11.58							
199 11 6146 00 001 5 23 0 00	TRS	-4,691.00	0.00	6,211.00	1,520.00							
199 11 6146 00 001 5 24 0 00	TRS	-2,266.00	0.00	2,445.63	179.63							
199 11 6146 00 001 5 25 0 00	TEACHER RETIREMENT/TRS CARE	-533.00	0.00	493.83	-39.17							
199 11 6146 00 041 5 11 0 00	TRS MATCHING	-12,054.00	0.00	11,981.54	-72.46							
199 11 6146 00 041 5 23 0 00	PAYROLL EXPENDITURES CREATE	-2,041.00	0.00	2,090.75	49.75							
199 11 6146 00 041 5 24 0 00	TEACHER RETIREMENT/TRS CARE	-482.00	0.00	471.09	-10.91							
199 11 6146 00 041 5 25 0 00	TEACHER RETIREMENT/TRS CARE	-48.00	0.00	0.00	-48.00							
199 11 6146 00 043 5 11 0 00	TEACHER RETIREMENT/TRS CARE	-12,033.00	0.00	12,683.70	650.70							
199 11 6146 00 043 5 23 0 00	TEACHER RETIREMENT/TRS CARE	-770.00	0.00	580.56	-189.44							
199 11 6146 00 043 5 24 0 00	TEACHER RETIREMENT/TRS CARE	-1,905.00	0.00	1,914.29	9.29							
199 11 6146 00 043 5 25 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.86	0.86							
199 11 6146 00 101 5 11 0 00	TEACHER RETIREMENT	-23,080.00	0.00	20,991.62	-2,088.38							
199 11 6146 00 101 5 23 0 00	TEACHER RETIREMENT	-4,721.00	0.00	3,058.42	-1,662.58							
199 11 6146 00 101 5 24 0 00	TEACHER RETIREMENT	-3,958.00	0.00	2,889.23	-1,068.77							
199 11 6146 00 101 5 25 0 00	TEACHER RETIREMENT/TRS CARE	-203.00	0.00	202.92	-0.08							
199 11 6146 00 101 5 32 0 00	TEACHER RETIREMENT/TRS CARE	-1,238.00	0.00	1,102.99	-135.01							

Account Number								Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
199 11 6146 00 101 5 33 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	1,145.20	1,145.20							
199 11 6146 00 101 5 34 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	18.87	18.87							
199 11 6146 00 999 5 11 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	135.38	135.38							
199 11 6146 00 999 5 23 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	34.52	34.52							
199 11 6146 01 001 5 24 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	44.50	44.50							
199 11 6146 01 041 5 24 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	21.77	21.77							
199 11 6146 01 043 5 24 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	8.73	8.73							
199 11 6146 01 101 5 24 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	23.91	23.91							
199 11 6149 00 001 5 22 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 11 6149 00 001 5 23 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 11 6149 00 043 5 23 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 11 6149 00 043 5 25 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 11 6149 00 101 5 33 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 11 6149 00 101 5 34 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 12 6129 00 001 5 11 0 00	SUPPORT PERSONNEL WAGES	0.00	0.00	1,949.24	1,949.24							
199 12 6129 00 001 5 99 0 00	SUPPORT PERSONNEL WAGES	0.00	0.00	0.00	0.00							
199 12 6129 00 041 5 11 0 00	SUPPORT PERSONNEL WAGES	-15,351.00	0.00	16,350.96	999.96							
199 12 6129 00 043 5 11 0 00	SUPPORT PERSONNEL WAGES	0.00	0.00	271.69	271.69							
199 12 6129 00 101 5 11 0 00	PARAPROFESSIONAL SALARY	-35,200.00	0.00	33,470.97	-1,729.03							
199 12 6141 00 001 5 11 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	18.33	18.33							
199 12 6141 00 001 5 99 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00							
199 12 6141 00 041 5 11 0 00	SOCIAL SECURITY/MEDICARE	-223.00	0.00	237.01	14.01							
199 12 6141 00 043 5 11 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	3.95	3.95							
199 12 6141 00 101 5 11 0 00	SOCIAL SECURITY	-430.00	0.00	405.93	-24.07							
199 12 6142 00 001 5 11 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00							
199 12 6142 00 001 5 99 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00							
199 12 6142 00 041 5 11 0 00	GROUP HEALTH & LIFE INS	-2,700.00	0.00	4.15	-2,695.85							
199 12 6142 00 043 5 11 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00							
199 12 6142 00 101 5 11 0 00	GROUP HEALTH & LIFE INS	-2,700.00	0.00	2,711.52	11.52							
199 12 6143 00 001 5 11 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00							
199 12 6143 00 001 5 99 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00							
199 12 6143 00 043 5 11 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00							
199 12 6144 00 041 5 11 0 00	TRS/TRS CARE ON BEHALF PAYMENT	-1,197.00	0.00	1,127.57	-69.43							
199 12 6144 00 101 5 11 0 00	TRS ON BEHALF	-2,746.00	0.00	2,596.95	-149.05							
199 12 6145 00 001 5 11 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00							
199 12 6145 00 001 5 99 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00							
199 12 6145 00 043 5 11 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00							
199 12 6146 00 001 5 11 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	10.72	10.72							
199 12 6146 00 001 5 99 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00							
199 12 6146 00 041 5 11 0 00	TEACHER RETIREMENT/TRS CARE	-315.00	0.00	320.14	5.14							
199 12 6146 00 043 5 11 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	1.50	1.50							
199 12 6146 00 101 5 11 0 00	PAYROLL EXPENDITURES CREATE	-722.00	0.00	714.40	-7.60							
199 12 6149 00 001 5 11 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 12 6149 00 001 5 99 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 12 6149 00 043 5 11 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 21 6119 00 001 5 11 0 00	CURRICULLUM BUILDING	-1,500.00	0.00	0.00	-1,500.00							
199 21 6119 00 041 5 11 0 00	CURRICULLUM BUILDING	-1,100.00	0.00	0.00	-1,100.00							
199 21 6119 00 043 5 11 0 00	CURRICULLUM BUILDING	-1,000.00	0.00	150.00	-850.00							
199 21 6119 00 101 5 11 0 00	CURRICULLUM BUILDING	-1,000.00	0.00	0.00	-1,000.00							
199 21 6119 00 999 5 23 0 00	PROFESSIONAL SALARY	-78,360.00	0.00	81,330.00	2,970.00							
199 21 6141 00 043 5 11 0 00	SOCIAL SECURITY/MEDICARE	-2.00	0.00	1.89	-0.11							
199 21 6141 00 999 5 23 0 00	SOCIAL SECURITY/MEDICARE	-1,118.00	0.00	1,116.13	-1.87							
199 21 6142 00 999 5 23 0 00	GROUP HEALTH & LIFE INS	-250.00	0.00	231.72	-18.28							
199 21 6144 00 043 5 11 0 00	TRS ON-BEHALF BENEFIT	-20.00	0.00	10.88	-9.12							
199 21 6144 00 999 5 23 0 00	TRS ON-BEHALF BENEFIT	-4,570.00	0.00	4,525.66	-44.34							

Account Number								Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
199 21 6146 00 043 5 11 0 00	TEACHER RETIREMENT/TRS CARE	-10.00	0.00	2.86	-7.14							
199 21 6146 00 999 5 23 0 00	TEACHER RETIREMENT/TRS CARE	-2,944.00	0.00	2,904.07	-39.93							
199 23 6117 00 101 5 99 0 00	EARLY RESIGNATION/STATE DAYS	0.00	0.00	2,759.76	2,759.76							
199 23 6119 00 001 5 11 0 00	PROFESSIONAL SALARY	-102,855.00	0.00	100,989.08	-1,865.92							
199 23 6119 00 001 5 22 0 00	TEACHER & OTHR PROF WAGES	-9,120.00	0.00	9,264.14	144.14							
199 23 6119 00 041 5 11 0 00	PROFESSIONAL SALARIES	-68,952.00	0.00	69,606.83	654.83							
199 23 6119 00 043 5 11 0 00	PROFESSIONAL SALARIES	-60,000.00	0.00	65,520.00	5,520.00							
199 23 6119 00 101 5 11 0 00	PROFESSIONAL SALARIES	-120,152.00	0.00	120,266.83	114.83							
199 23 6129 00 001 5 11 0 00	PARAPROFESSIONAL SALARIES	-35,930.00	0.00	35,930.00	0.00							
199 23 6129 00 001 5 22 0 00	SUPPORT PERSONNEL WAGES	0.00	0.00	0.00	0.00							
199 23 6129 00 041 5 11 0 00	PARAPROFESSIONAL SALARIES	-36,841.00	0.00	36,870.88	29.88							
199 23 6129 00 043 5 11 0 00	PARAPROFESSIONAL SALARIES	-16,600.00	0.00	16,360.00	-240.00							
199 23 6129 00 101 5 11 0 00	PARAPROFESSIONAL SALARIES	-42,470.00	0.00	42,615.48	145.48							
199 23 6141 00 001 5 11 0 00	SOCIAL SECURITY	-1,784.00	0.00	1,821.29	37.29							
199 23 6141 00 001 5 22 0 00	SOCIAL SECURITY/MEDICARE	-126.00	0.00	127.39	1.39							
199 23 6141 00 041 5 11 0 00	SOCIAL SECURITY	-1,427.00	0.00	1,380.48	-46.52							
199 23 6141 00 043 5 11 0 00	SOCIAL SECURITY/MEDICARE	-1,053.00	0.00	1,116.55	63.55							
199 23 6141 00 101 5 11 0 00	SOCIAL SECURITY	-2,295.00	0.00	2,293.84	-1.16							
199 23 6141 00 101 5 99 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	40.02	40.02							
199 23 6142 00 001 5 11 0 00	GROUP HEALTH & LIFE INS	-8,829.00	0.00	6,262.86	-2,566.14							
199 23 6142 00 001 5 22 0 00	GROUP HEALTH & LIFE INS	-324.00	0.00	329.22	5.22							
199 23 6142 00 041 5 11 0 00	GROUP HEALTH	-2,700.00	0.00	3,163.97	463.97							
199 23 6142 00 043 5 11 0 00	GROUP HEALTH & LIFE INS	-2,700.00	0.00	2,711.52	11.52							
199 23 6142 00 101 5 11 0 00	GROUP HEALTH/LIFE	-5,365.00	0.00	5,425.32	60.32							
199 23 6142 00 101 5 99 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00							
199 23 6143 00 001 5 22 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00							
199 23 6143 00 043 5 11 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00							
199 23 6143 00 101 5 99 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00							
199 23 6144 00 001 5 11 0 00	TRS ON BEHALF	-8,875.00	0.00	8,261.28	-613.72							
199 23 6144 00 001 5 22 0 00	TRS ON-BEHALF BENEFIT	-545.00	0.00	532.09	-12.91							
199 23 6144 00 041 5 11 0 00	TRS ON BEHALF	-6,803.00	0.00	6,411.18	-391.82							
199 23 6144 00 043 5 11 0 00	TRS/TRS CARE ON BEHALF PAYMENT	-5,501.00	0.00	5,512.65	11.65							
199 23 6144 00 101 5 11 0 00	TRS ON BEHALF	-11,522.00	0.00	10,851.24	-670.76							
199 23 6145 00 001 5 22 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00							
199 23 6145 00 043 5 11 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00							
199 23 6145 00 101 5 99 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00							
199 23 6146 00 001 5 11 0 00	TRS	-4,405.00	0.00	4,228.59	-176.41							
199 23 6146 00 001 5 22 0 00	TEACHER RETIREMENT/TRS CARE	-317.00	0.00	313.12	-3.88							
199 23 6146 00 041 5 11 0 00	TEACHER RETIREMENT	-3,298.00	0.00	3,305.65	7.65							
199 23 6146 00 043 5 11 0 00	TEACHER RETIREMENT/TRS CARE	-1,939.00	0.00	2,039.33	100.33							
199 23 6146 00 101 5 11 0 00	TEACHER RETIREMENT	-4,240.00	0.00	4,249.41	9.41							
199 23 6146 00 101 5 99 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00							
199 23 6149 00 001 5 22 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 23 6149 00 043 5 11 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 23 6149 00 101 5 99 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 31 6119 00 001 5 23 0 00	PROFESSIONAL SALARIES	0.00	0.00	2,207.48	2,207.48							
199 31 6119 00 001 5 31 0 00	TEACHER & OTHR PROF WAGES	-31,200.00	0.00	32,489.95	1,289.95							
199 31 6119 00 041 5 11 0 00	TEACHER & OTHR PROF WAGES	-15,600.00	0.00	16,499.81	899.81							
199 31 6119 00 043 5 11 0 00	TEACHER & OTHER PROF WAGES	-7,800.00	0.00	8,010.24	210.24							
199 31 6119 00 101 5 11 0 00	TEACHER & OTHR PROF WAGES	0.00	0.00	0.00	0.00							
199 31 6119 00 101 5 23 0 00	TEACHER & OTHR PROF WAGES	-33,212.00	0.00	31,258.36	-1,953.64							
199 31 6129 00 001 5 22 0 00	SUPPORT PERSONNEL WAGES	0.00	0.00	0.00	0.00							
199 31 6129 00 001 5 31 0 00	SUPPORT PERSONNEL WAGES	-52,800.00	0.00	53,459.72	659.72							
199 31 6141 00 001 5 22 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00							
199 31 6141 00 001 5 23 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	23.35	23.35							

Account Number								Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
199 31 6141 00 001 5 31 0 00	SOCIAL SECURITY/MEDICARE	-896.00	0.00	928.07	32.07							
199 31 6141 00 041 5 11 0 00	SOCIAL SECURITY/MEDICARE	-194.00	0.00	205.36	11.36							
199 31 6141 00 043 5 11 0 00	SOCIAL SECURITY/MEDICARE	-97.00	0.00	99.74	2.74							
199 31 6141 00 101 5 11 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00							
199 31 6141 00 101 5 23 0 00	SOCIAL SECURITY/MEDICARE	-464.00	0.00	332.34	-131.66							
199 31 6142 00 001 5 22 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00							
199 31 6142 00 001 5 23 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00							
199 31 6142 00 001 5 31 0 00	GROUP HEALTH & LIFE INS	-6,542.00	0.00	6,552.12	10.12							
199 31 6142 00 041 5 11 0 00	GROUP HEALTH & LIFE INS	-771.00	0.00	783.24	12.24							
199 31 6142 00 043 5 11 0 00	GROUP HEALTH & LIFE INS	-386.00	0.00	380.28	-5.72							
199 31 6142 00 101 5 11 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00							
199 31 6142 00 101 5 23 0 00	GROUP HEALTH & LIFE INS	-2,700.00	0.00	2,705.76	5.76							
199 31 6143 00 001 5 22 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00							
199 31 6143 00 001 5 23 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00							
199 31 6143 00 043 5 11 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00							
199 31 6143 00 101 5 11 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00							
199 31 6144 00 001 5 31 0 00	TRS/TRS CARE ON BEHALF PAYMENT	-6,408.00	0.00	6,092.90	-315.10							
199 31 6144 00 041 5 11 0 00	TRS	-1,145.00	0.00	1,099.16	-45.84							
199 31 6144 00 043 5 11 0 00	TRS/TRS CARE ON BEHALF PAYMENT	-573.00	0.00	533.59	-39.41							
199 31 6144 00 101 5 23 0 00	TRS/TRS CARE ON BEHALF PAYMENT	-1,051.00	0.00	989.57	-61.43							
199 31 6145 00 001 5 22 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00							
199 31 6145 00 001 5 23 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00							
199 31 6145 00 043 5 11 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00							
199 31 6145 00 101 5 11 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00							
199 31 6146 00 001 5 22 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00							
199 31 6146 00 001 5 23 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	12.14	12.14							
199 31 6146 00 001 5 31 0 00	TEACHER RETIREMENT/TRS CARE	-1,834.00	0.00	1,948.25	114.25							
199 31 6146 00 041 5 11 0 00	TEACHER RETIREMENT/TRS CARE	-376.00	0.00	429.16	53.16							
199 31 6146 00 043 5 11 0 00	TEACHER RETIREMENT/TRS CARE	-188.00	0.00	210.14	22.14							
199 31 6146 00 101 5 11 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00							
199 31 6146 00 101 5 23 0 00	TEACHER RETIREMENT/TRS CARE	-1,881.00	0.00	1,870.12	-10.88							
199 31 6149 00 001 5 22 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 31 6149 00 001 5 23 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 31 6149 00 043 5 11 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 31 6149 00 101 5 11 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 33 6117 00 001 5 99 0 00	EARLY RESIGNATION/STATE DAYS	0.00	0.00	5,780.00	5,780.00							
199 33 6119 00 001 5 99 0 00	HIGH SCHOOL NURSE SALARY	-25,450.00	0.00	26,738.06	1,288.06							
199 33 6119 00 041 5 99 0 00	JH NURSE SALARY	-42,950.00	0.00	28,070.50	-14,879.50							
199 33 6119 00 101 5 99 0 00	ELEMENTARY NURSE SALARY	-26,250.00	0.00	6,176.45	-20,073.55							
199 33 6129 00 041 5 99 0 00	SUPPORT PERSONNEL WAGES	0.00	0.00	842.25	842.25							
199 33 6129 00 043 5 99 0 00	INTERMEDIATE NURSE SALARY	0.00	0.00	12,414.11	12,414.11							
199 33 6129 00 101 5 99 0 00	ELENTARY NURSE SALARY	0.00	0.00	19,917.63	19,917.63							
199 33 6141 00 001 5 99 0 00	SOCIAL SECURITY	-343.00	0.00	444.51	101.51							
199 33 6141 00 041 5 99 0 00	SOCIAL SECURITY	-579.00	0.00	335.80	-243.20							
199 33 6141 00 043 5 99 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	26.60	26.60							
199 33 6141 00 101 5 99 0 00	SOCIAL SECURITY	-363.00	0.00	287.60	-75.40							
199 33 6142 00 001 5 99 0 00	GROUP HEALTH & LIFE INS	-1,350.00	0.00	1,352.88	2.88							
199 33 6142 00 041 5 99 0 00	GROUP HEALTH & LIFE INS	-4,050.00	0.00	1,894.04	-2,155.96							
199 33 6142 00 043 5 99 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	2,164.60	2,164.60							
199 33 6142 00 101 5 99 0 00	GROUP HEALTH INS	-2,700.00	0.00	2,705.76	5.76							
199 33 6143 00 001 5 99 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00							
199 33 6143 00 041 5 99 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00							
199 33 6143 00 043 5 99 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00							
199 33 6143 00 101 5 99 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00							
199 33 6144 00 001 5 99 0 00	TRS ON BEHALF	-1,851.00	0.00	1,743.17	-107.83							

Account Number								Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
199	33	6144	00	041	5	99	0 00	TRS ON BEHALF	-2,919.00	0.00	1,770.13	-1,148.87
199	33	6144	00	043	5	99	0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	923.90	923.90
199	33	6144	00	101	5	99	0 00	TRS ON BEHALF	-1,601.00	0.00	1,491.50	-109.50
199	33	6145	00	001	5	99	0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
199	33	6145	00	041	5	99	0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
199	33	6145	00	043	5	99	0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
199	33	6145	00	101	5	99	0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
199	33	6146	00	001	5	99	0 00	PAYROLL EXPENDITURES CREATE	-626.00	0.00	633.33	7.33
199	33	6146	00	041	5	99	0 00	PAYROLL EXPENDITURES CREATE	-1,282.00	0.00	887.31	-394.69
199	33	6146	00	043	5	99	0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	374.45	374.45
199	33	6146	00	101	5	99	0 00	TRS	-984.00	0.00	978.69	-5.31
199	33	6149	00	001	5	99	0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
199	33	6149	00	041	5	99	0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
199	33	6149	00	043	5	99	0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
199	33	6149	00	101	5	99	0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
199	34	6116	00	999	5	99	0 00	EMPLOYEE STIPEND	-2,500.00	0.00	1,375.00	-1,125.00
199	34	6129	00	001	5	22	0 00	VOC AG BUS DRIVING	-2,250.00	0.00	2,200.00	-50.00
199	34	6129	00	999	5	23	0 00	SPED DRIVER	-18,000.00	0.00	17,646.15	-353.85
199	34	6129	00	999	5	99	0 00	PARAPROFESSIONAL SALARIES	-48,970.00	0.00	73,429.87	24,459.87
199	34	6129	01	999	5	99	0 00	CO-CURRICULAR SALARIES	-6,000.00	0.00	6,218.30	218.30
199	34	6141	00	001	5	22	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	29.85	29.85
199	34	6141	00	999	5	23	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	255.83	255.83
199	34	6141	00	999	5	99	0 00	SOCIAL SECURITY	-669.00	0.00	1,029.11	360.11
199	34	6141	01	999	5	99	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	85.84	85.84
199	34	6142	00	999	5	23	0 00	GROUP HEALTH & LIFE INS	0.00	0.00	2.40	2.40
199	34	6142	00	999	5	99	0 00	GROUP HEALTH & LIFE INS	-3,480.00	0.00	4,409.25	929.25
199	34	6144	00	001	5	22	0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	143.70	143.70
199	34	6144	00	999	5	23	0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	923.40	923.40
199	34	6144	00	999	5	99	0 00	TRS ON BEHALF OF PAYMENTS	-3,040.00	0.00	4,692.85	1,652.85
199	34	6144	01	999	5	99	0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	386.30	386.30
199	34	6146	00	001	5	22	0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	38.94	38.94
199	34	6146	00	999	5	23	0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	814.28	814.28
199	34	6146	00	999	5	99	0 00	PAYROLL EXPENDITURES CREATE	-799.00	0.00	1,425.45	626.45
199	34	6146	01	999	5	99	0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	150.16	150.16
199	36	6119	00	001	5	91	0 00	H S UIL SUPPLEMENT	-2,000.00	0.00	1,300.00	-700.00
199	36	6119	00	041	5	91	0 00	JH UIL SUPPLEMENT	-5,000.00	0.00	2,000.00	-3,000.00
199	36	6119	00	043	5	91	0 00	INTER UIL SUPPLEMENT	-2,000.00	0.00	975.00	-1,025.00
199	36	6119	00	101	5	91	0 00	ELEM UIL SUPPLEMENT	-1,000.00	0.00	1,950.00	950.00
199	36	6119	00	999	5	91	0 00	PROFESSIONAL SALARIES	-133,975.00	0.00	149,482.15	15,507.15
199	36	6119	01	001	5	91	0 00	YEARBOOK STIPEND	-1,200.00	0.00	0.00	-1,200.00
199	36	6119	02	999	5	91	0 00	CHEARLEADER SUPPLEMENT	-5,750.00	0.00	7,777.08	2,027.08
199	36	6121	00	999	5	91	0 00	GATE DUTY/ATHLETIC EVENTS	-5,000.00	0.00	1,661.23	-3,338.77
199	36	6129	00	999	5	91	0 00	SUPPORT PERSONNEL WAGES	-1,000.00	0.00	1,560.53	560.53
199	36	6141	00	001	5	91	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	16.54	16.54
199	36	6141	00	041	5	91	0 00	SOCIAL SECURITY/MEDICARE	-71.00	0.00	27.67	-43.33
199	36	6141	00	043	5	91	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	13.57	13.57
199	36	6141	00	101	5	91	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	25.37	25.37
199	36	6141	00	999	5	91	0 00	SOCIAL SECURITY	-1,700.00	0.00	2,075.19	375.19
199	36	6141	02	999	5	91	0 00	SOCIAL SECURITY	-84.00	0.00	88.82	4.82
199	36	6142	00	041	5	91	0 00	GROUP HEALTH & LIFE INS	-245.00	0.00	0.00	-245.00
199	36	6142	00	999	5	91	0 00	GROUP HEALTH & LIFE INS	-5,798.00	0.00	1,531.44	-4,266.56
199	36	6142	02	999	5	91	0 00	GROUP HEALTH & LIFE INS	-553.00	0.00	554.74	1.74
199	36	6143	00	041	5	91	0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
199	36	6143	00	999	5	91	0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
199	36	6144	00	001	5	91	0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	92.25	92.25

Account Number								Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
199 36 6144 00 041 5 91 0 00	TR	S	B	0	00	00	TR	-238.00	0.00	125.57	-112.43	
199 36 6144 00 043 5 91 0 00	TR	S	B	0	00	00	TR	0.00	0.00	63.11	63.11	
199 36 6144 00 101 5 91 0 00	TR	S	B	0	00	00	TR	0.00	0.00	128.41	128.41	
199 36 6144 00 999 5 91 0 00	TR	S	B	0	00	00	TR	-7,774.00	0.00	9,487.28	1,713.28	
199 36 6144 02 999 5 91 0 00	TR	S	B	0	00	00	TR	-422.00	0.00	559.21	137.21	
199 36 6145 00 041 5 91 0 00	UN	S	B	0	00	00	UN	0.00	0.00	0.00	0.00	
199 36 6145 00 999 5 91 0 00	UN	S	B	0	00	00	UN	0.00	0.00	0.00	0.00	
199 36 6146 00 001 5 91 0 00	TE	S	B	0	00	00	TE	0.00	0.00	24.99	24.99	
199 36 6146 00 041 5 91 0 00	TE	S	B	0	00	00	TE	-1,743.00	0.00	37.21	-1,705.79	
199 36 6146 00 043 5 91 0 00	TE	S	B	0	00	00	TE	0.00	0.00	18.40	18.40	
199 36 6146 00 101 5 91 0 00	TE	S	B	0	00	00	TE	0.00	0.00	37.46	37.46	
199 36 6146 00 999 5 91 0 00	TE	S	B	0	00	00	TE	-3,274.00	0.00	3,755.86	481.86	
199 36 6146 02 999 5 91 0 00	TE	S	B	0	00	00	TE	-139.00	0.00	182.90	43.90	
199 36 6149 00 041 5 91 0 00	EM	S	B	0	00	00	EM	0.00	0.00	0.00	0.00	
199 36 6149 00 999 5 91 0 00	EM	S	B	0	00	00	EM	0.00	0.00	0.00	0.00	
199 41 6116 00 750 5 99 0 00	EM	S	B	0	00	00	EM	-5,000.00	0.00	2,000.00	-3,000.00	
199 41 6119 00 701 5 99 0 00	PR	S	B	0	00	00	PR	-117,700.00	0.00	115,533.32	-2,166.68	
199 41 6129 01 701 5 99 0 00	PR	S	B	0	00	00	PR	-64,272.00	0.00	64,812.73	540.73	
199 41 6129 02 702 5 99 0 00	EL	S	B	0	00	00	EL	0.00	0.00	62.12	62.12	
199 41 6141 00 701 5 99 0 00	SS	S	B	0	00	00	SS	-1,707.00	0.00	1,605.52	-101.48	
199 41 6141 00 750 5 99 0 00	SS	S	B	0	00	00	SS	0.00	0.00	29.00	29.00	
199 41 6141 01 701 5 99 0 00	SS	S	B	0	00	00	SS	-816.00	0.00	803.13	-12.87	
199 41 6141 02 702 5 99 0 00	SS	S	B	0	00	00	SS	0.00	0.00	0.75	0.75	
199 41 6142 00 701 5 99 0 00	GH	S	B	0	00	00	GH	0.00	0.00	905.76	905.76	
199 41 6142 01 701 5 99 0 00	GH	S	B	0	00	00	GH	-2,700.00	0.00	2,705.76	5.76	
199 41 6142 02 702 5 99 0 00	GH	S	B	0	00	00	GH	0.00	0.00	0.00	0.00	
199 41 6143 02 702 5 99 0 00	WC	S	B	0	00	00	WC	0.00	0.00	0.00	0.00	
199 41 6144 00 701 5 99 0 00	TR	S	B	0	00	00	TR	0.00	0.00	1,136.18	1,136.18	
199 41 6144 01 701 5 99 0 00	TR	S	B	0	00	00	TR	-5,013.00	0.00	4,717.36	-295.64	
199 41 6144 02 702 5 99 0 00	TR	S	B	0	00	00	TR	0.00	0.00	4.76	4.76	
199 41 6145 02 702 5 99 0 00	UN	S	B	0	00	00	UN	0.00	0.00	0.00	0.00	
199 41 6146 00 701 5 99 0 00	TE	S	B	0	00	00	TE	-29,497.00	0.00	21,788.44	-7,708.56	
199 41 6146 01 701 5 99 0 00	TE	S	B	0	00	00	TE	-1,318.00	0.00	1,316.37	-1.63	
199 41 6146 02 702 5 99 0 00	TE	S	B	0	00	00	TE	0.00	0.00	1.27	1.27	
199 41 6149 02 702 5 99 0 00	EM	S	B	0	00	00	EM	0.00	0.00	0.00	0.00	
199 51 6112 00 999 5 99 0 00	SP	S	B	0	00	00	SP	-2,000.00	0.00	6,391.88	4,391.88	
199 51 6116 00 999 5 99 0 00	EM	S	B	0	00	00	EM	-9,500.00	0.00	7,500.00	-2,000.00	
199 51 6128 00 999 5 99 0 00	CU	S	B	0	00	00	CU	-191,030.00	0.00	172,959.30	-18,070.70	
199 51 6129 00 999 5 99 0 00	PR	S	B	0	00	00	PR	-173,144.00	0.00	165,492.93	-7,651.07	
199 51 6129 05 999 5 99 0 00	SP	S	B	0	00	00	SP	-60,000.00	0.00	8,000.00	-52,000.00	
199 51 6141 00 999 5 99 0 00	SS	S	B	0	00	00	SS	-4,862.00	0.00	4,642.52	-219.48	
199 51 6141 05 999 5 99 0 00	SS	S	B	0	00	00	SS	-853.00	0.00	108.88	-744.12	
199 51 6142 00 999 5 99 0 00	GH	S	B	0	00	00	GH	-17,100.00	0.00	16,059.48	-1,040.52	
199 51 6142 05 999 5 99 0 00	GH	S	B	0	00	00	GH	-2,700.00	0.00	0.00	-2,700.00	
199 51 6144 00 999 5 99 0 00	TR	S	B	0	00	00	TR	-27,774.00	0.00	23,975.08	-3,798.92	
199 51 6144 05 999 5 99 0 00	TR	S	B	0	00	00	TR	-4,680.00	0.00	618.38	-4,061.62	
199 51 6146 00 999 5 99 0 00	PA	S	B	0	00	00	PA	-8,098.00	0.00	7,769.35	-328.65	
199 51 6146 05 999 5 99 0 00	TE	S	B	0	00	00	TE	-1,230.00	0.00	163.92	-1,066.08	
199 52 6129 00 999 5 23 0 00	SP	S	B	0	00	00	SP	-5,400.00	0.00	2,174.84	-3,225.16	
199 52 6129 00 999 5 99 0 00	BU	S	B	0	00	00	BU	-8,000.00	0.00	1,192.61	-6,807.39	
199 52 6141 00 999 5 23 0 00	SS	S	B	0	00	00	SS	0.00	0.00	29.09	29.09	
199 52 6141 00 999 5 99 0 00	SS	S	B	0	00	00	SS	0.00	0.00	15.32	15.32	
199 52 6144 00 999 5 23 0 00	TR	S	B	0	00	00	TR	0.00	0.00	166.57	166.57	
199 52 6144 00 999 5 99 0 00	TR	S	B	0	00	00	TR	0.00	0.00	84.62	84.62	
199 52 6146 00 999 5 23 0 00	TE	S	B	0	00	00	TE	0.00	0.00	44.59	44.59	

Account Number	Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
199 52 6146 00 999 5 99 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	22.62	22.62
199 53 6116 00 999 5 99 0 00	EMPLOYEE STIPEND	-1,500.00	0.00	3,000.00	1,500.00
199 53 6129 00 750 5 99 0 00	PARAPROFESSIONAL SALARIES	-167,130.00	0.00	170,211.80	3,081.80
199 53 6129 00 999 5 99 0 00	SUMMER PERSONNEL WAGES	-10,000.00	0.00	3,112.50	-6,887.50
199 53 6141 00 750 5 99 0 00	PAYROLL EXPENDITURES CREATE	-2,225.00	0.00	2,251.49	26.49
199 53 6141 00 999 5 99 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	88.48	88.48
199 53 6142 00 750 5 99 0 00	GROUP HEALTH & LIFE INS	-5,400.00	0.00	4,309.56	-1,090.44
199 53 6142 00 999 5 99 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00
199 53 6143 00 999 5 99 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
199 53 6144 00 750 5 99 0 00	TRS ON BEHALF OF PAYMENTS	-13,036.00	0.00	12,473.90	-562.10
199 53 6144 00 999 5 99 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	25.10	25.10
199 53 6145 00 999 5 99 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
199 53 6146 00 750 5 99 0 00	TRS	-3,426.00	0.00	3,477.07	51.07
199 53 6146 00 999 5 99 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	6.81	6.81
199 53 6149 00 999 5 99 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
Totals:		-6,856,997.00		6,719,573.64	-137,423.36