

Account Number								Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
199 11 6112 00 001 6 22 0 00	CTE SUBSTITUTES	-3,000.00	0.00	4,270.00	1,270.00							
199 11 6112 00 999 6 11 0 00	SUBSTITUTE TEACHER SALARIES	-80,000.00	0.00	80,750.00	750.00							
199 11 6112 00 999 6 23 0 00	SPED SUBSTITUTES	-2,500.00	0.00	150.00	-2,350.00							
199 11 6116 00 001 6 11 0 00	EMPLOYEE STIPEND	-15,000.00	0.00	2,500.00	-12,500.00							
199 11 6116 00 001 6 22 0 00	EMPLOYEE STIPEND	-2,500.00	0.00	3,000.00	500.00							
199 11 6116 00 001 6 23 0 00	LONGEVITY STIPEND	0.00	0.00	3,167.00	3,167.00							
199 11 6116 00 001 6 24 0 00	LONGEVITY STIPEND	0.00	0.00	500.00	500.00							
199 11 6116 00 001 6 25 0 00	EMPLOYEE STIPEND	-500.00	0.00	500.00	0.00							
199 11 6116 00 041 6 11 0 00	EMPLOYEE STIPEND	-7,000.00	0.00	1,000.00	-6,000.00							
199 11 6116 00 041 6 23 0 00	LONGEVITY STIPEND	0.00	0.00	1,000.00	1,000.00							
199 11 6116 00 043 6 11 0 00	EMPLOYEE STIPEND	-8,500.00	0.00	1,000.00	-7,500.00							
199 11 6116 00 043 6 23 0 00	LONGEVITY STIPEND	0.00	0.00	1,500.00	1,500.00							
199 11 6116 00 101 6 11 0 00	EMPLOYEE STIPEND	-14,000.00	0.00	2,500.00	-11,500.00							
199 11 6116 00 101 6 23 0 00	LONGEVITY STIPEND	0.00	0.00	1,500.00	1,500.00							
199 11 6116 00 101 6 32 0 00	EMPLOYEE STIPEND	-1,000.00	0.00	1,436.90	436.90							
199 11 6117 00 001 6 22 0 00	EARLY RESIGNATION/STATE DAYS	-25,500.00	0.00	15,966.86	-9,533.14							
199 11 6119 00 001 6 11 0 00	PROFESSIONAL SALARIES	-830,943.00	0.00	798,760.08	-32,182.92							
199 11 6119 00 001 6 21 0 00	TEACHER & OTHR PROF WAGES	-19,300.00	0.00	17,175.67	-2,124.33							
199 11 6119 00 001 6 22 0 00	PROFESSIONAL SALARIES	-247,222.00	0.00	249,570.96	2,348.96							
199 11 6119 00 001 6 23 0 00	PROFESSIONAL SALARIES	-92,450.00	0.00	102,853.49	10,403.49							
199 11 6119 00 001 6 24 0 00	TEACHER & OTHR PROF WAGES	-43,258.00	0.00	41,054.07	-2,203.93							
199 11 6119 00 041 6 11 0 00	PROFESSIONAL SALARIES	-456,653.00	0.00	462,116.37	5,463.37							
199 11 6119 00 041 6 23 0 00	PROFESSIONAL SALARIES	-65,178.00	0.00	64,990.30	-187.70							
199 11 6119 00 041 6 24 0 00	TEACHER & OTHR PROF WAGES	-12,646.00	0.00	12,768.44	122.44							
199 11 6119 00 043 6 11 0 00	TEACHER & OTHR PROF WAGES	-437,978.00	0.00	412,680.10	-25,297.90							
199 11 6119 00 043 6 23 0 00	PROFESSIONAL SALARIES	-32,376.00	0.00	32,822.47	446.47							
199 11 6119 00 043 6 24 0 00	TEACHER & OTHR PROF WAGES	-69,047.00	0.00	60,383.58	-8,663.42							
199 11 6119 00 101 6 11 0 00	PROFESSIONAL SALARIES	-780,672.00	0.00	836,864.53	56,192.53							
199 11 6119 00 101 6 23 0 00	PROFESSIONAL SALARY	-82,500.00	0.00	80,690.87	-1,809.13							
199 11 6119 00 101 6 24 0 00	PROFESSIONAL SALARIES	-59,361.00	0.00	59,697.18	336.18							
199 11 6119 00 101 6 32 0 00	PROFESSIONAL SALARIES	-37,819.00	0.00	10,218.02	-27,600.98							
199 11 6119 00 101 6 33 0 00	TEACHER & OTHR PROF WAGES	-5,850.00	0.00	7,017.84	1,167.84							
199 11 6119 00 101 6 34 0 00	PROFESSIONAL SALARIES	-30,100.00	0.00	29,711.77	-388.23							
199 11 6119 00 999 6 23 0 00	HOMEBOUND INSTRUCTION	0.00	0.00	303.75	303.75							
199 11 6129 00 001 6 11 0 00	PARAPROFESSIONAL SALARIES	0.00	0.00	1,412.78	1,412.78							
199 11 6129 00 001 6 23 0 00	SUPPORT PERSONNEL WAGES	-73,720.00	0.00	87,033.82	13,313.82							
199 11 6129 00 001 6 24 0 00	PARAPROFESSIONAL SALARIES	-23,100.00	0.00	12,750.19	-10,349.81							
199 11 6129 00 001 6 25 0 00	PARAPROFESSIONAL SALARIES	-14,200.00	0.00	14,528.05	328.05							
199 11 6129 00 001 6 26 0 00	PARAPROFESSIONAL SALARIES	0.00	0.00	756.00	756.00							
199 11 6129 00 041 6 11 0 00	SUPPORT PERSONNEL WAGES	-14,100.00	0.00	15,003.27	903.27							
199 11 6129 00 041 6 23 0 00	SUPPORT PERSONNEL WAGES	-20,145.00	0.00	20,427.28	282.28							
199 11 6129 00 041 6 24 0 00	SUPPORT PERSONNEL WAGES	-3,172.00	0.00	6,261.25	3,089.25							
199 11 6129 00 043 6 11 0 00	SUPPORT PERSONNEL WAGES	-6,278.00	0.00	4,801.84	-1,476.16							
199 11 6129 00 043 6 23 0 00	SUPPORT PERSONNEL WAGES	-27,640.00	0.00	25,465.89	-2,174.11							
199 11 6129 00 043 6 24 0 00	SUPPORT PERSONNEL WAGES	-3,686.00	0.00	4,866.30	1,180.30							
199 11 6129 00 101 6 11 0 00	PARAPROFESSIONAL SALARIES	-33,387.00	0.00	33,510.54	123.54							
199 11 6129 00 101 6 23 0 00	PARAPROFESSIONAL SALARIES	-35,510.00	0.00	34,750.97	-759.03							
199 11 6129 00 101 6 24 0 00	SUPPORT PERSONNEL WAGES	-8,503.00	0.00	13,094.97	4,591.97							
199 11 6129 00 101 6 32 0 00	SUPPORT PERSONNEL WAGES	-1,480.00	0.00	1,368.65	-111.35							
199 11 6129 00 101 6 33 0 00	PARAPROFESSIONAL SALARIES	-4,736.00	0.00	5,077.53	341.53							
199 11 6129 00 101 6 34 0 00	PARAPROFESSIONAL SALARIES	-23,384.00	0.00	20,914.63	-2,469.37							
199 11 6129 00 999 6 23 0 00	PARAPROFESSIONAL SALARY	0.00	0.00	0.00	0.00							
199 11 6129 00 999 6 24 0 00	PARAPROFESSIONAL SALARY	0.00	0.00	0.00	0.00							
199 11 6129 01 001 6 24 0 00	ACCELERATED INSTRUCTION	-5,300.00	0.00	2,574.08	-2,725.92							
199 11 6129 01 041 6 24 0 00	ACCELERATED INSTRUCTION	-2,000.00	0.00	581.25	-1,418.75							

Account Number								Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
199 11 6129 01 043 6 24 0 00	ACCELERATED INSTRUCTION	-2,000.00	0.00	750.00	-1,250.00							
199 11 6129 01 101 6 24 0 00	ACCELERATED INSTRUCTION	-2,000.00	0.00	0.00	-2,000.00							
199 11 6129 02 101 6 25 0 00	ESL SUMMER SCHOOL	-2,000.00	0.00	0.00	-2,000.00							
199 11 6141 00 001 6 11 0 00	SOCIAL SECURITY	-11,266.00	0.00	10,771.17	-494.83							
199 11 6141 00 001 6 21 0 00	SOCIAL SECURITY/MEDICARE	-278.00	0.00	247.59	-30.41							
199 11 6141 00 001 6 22 0 00	SOCIAL SECURITY	-3,095.00	0.00	3,383.77	288.77							
199 11 6141 00 001 6 23 0 00	FICA SPECIAL ED	-2,342.00	0.00	2,689.61	347.61							
199 11 6141 00 001 6 24 0 00	SOCIAL SECURITY	-890.00	0.00	723.54	-166.46							
199 11 6141 00 001 6 25 0 00	SOCIAL SECURITY/MEDICARE	-186.00	0.00	190.39	4.39							
199 11 6141 00 001 6 26 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	9.13	9.13							
199 11 6141 00 041 6 11 0 00	SOCIAL SECURITY	-6,259.00	0.00	6,329.11	70.11							
199 11 6141 00 041 6 23 0 00	SPEC ED SOCIAL SECURITY	-1,232.00	0.00	1,233.30	1.30							
199 11 6141 00 041 6 24 0 00	SOCIAL SECURITY/MEDICARE	-212.00	0.00	255.86	43.86							
199 11 6141 00 043 6 11 0 00	SOCIAL SECURITY/MEDICARE	-5,751.00	0.00	5,519.34	-231.66							
199 11 6141 00 043 6 23 0 00	SOCIAL SECURITY/MEDICARE	-800.00	0.00	765.16	-34.84							
199 11 6141 00 043 6 24 0 00	SOCIAL SECURITY/MEDICARE	-940.00	0.00	858.41	-81.59							
199 11 6141 00 101 6 11 0 00	SOCIAL SECURITY	-10,591.00	0.00	11,436.57	845.57							
199 11 6141 00 101 6 23 0 00	SOCIAL SECURITY	-1,471.00	0.00	1,445.20	-25.80							
199 11 6141 00 101 6 24 0 00	SOCIAL SECURITY	-894.00	0.00	961.90	67.90							
199 11 6141 00 101 6 32 0 00	SOCIAL SECURITY/MEDICARE	-567.00	0.00	169.93	-397.07							
199 11 6141 00 101 6 33 0 00	SOCIAL SECURITY/MEDICARE	-146.00	0.00	166.36	20.36							
199 11 6141 00 101 6 34 0 00	SOCIAL SECURITY/MEDICARE	-738.00	0.00	699.73	-38.27							
199 11 6141 00 999 6 11 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	984.31	984.31							
199 11 6141 00 999 6 23 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	6.45	6.45							
199 11 6141 00 999 6 24 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00							
199 11 6141 01 001 6 24 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	33.58	33.58							
199 11 6141 01 041 6 24 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	8.43	8.43							
199 11 6141 01 043 6 24 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	9.86	9.86							
199 11 6142 00 001 6 11 0 00	GROUP HEALTH & LIFE INS	-38,767.00	0.00	37,386.79	-1,380.21							
199 11 6142 00 001 6 21 0 00	GROUP HEALTH & LIFE INS	-2.00	0.00	2.20	0.20							
199 11 6142 00 001 6 22 0 00	GROUP HEALTH & LIFE INS	-13,531.00	0.00	14,750.78	1,219.78							
199 11 6142 00 001 6 23 0 00	GROUP HEALTH	-9,367.00	0.00	5,864.97	-3,502.03							
199 11 6142 00 001 6 24 0 00	GROUP HEALTH & LIFE INS	-3,709.00	0.00	2,648.07	-1,060.93							
199 11 6142 00 001 6 25 0 00	GROUP HEALTH & LIFE INS	-2,706.00	0.00	2,705.76	-0.24							
199 11 6142 00 001 6 26 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00							
199 11 6142 00 041 6 11 0 00	GROUP HEALTH & LIFE INS	-19,338.00	0.00	19,562.94	224.94							
199 11 6142 00 041 6 23 0 00	GROUP HEALTH	-788.00	0.00	787.73	-0.27							
199 11 6142 00 041 6 24 0 00	GROUP HEALTH & LIFE INS	-782.00	0.00	782.10	0.10							
199 11 6142 00 043 6 11 0 00	GROUP HEALTH & LIFE INS	-13,505.00	0.00	10,543.63	-2,961.37							
199 11 6142 00 043 6 23 0 00	GROUP HEALTH & LIFE INS	-4,295.00	0.00	4,293.79	-1.21							
199 11 6142 00 043 6 24 0 00	GROUP HEALTH & LIFE INS	-2,813.00	0.00	2,395.40	-417.60							
199 11 6142 00 101 6 11 0 00	GROUP HEALTH & LIFE INS	-40,960.00	0.00	38,725.86	-2,234.14							
199 11 6142 00 101 6 23 0 00	GROUP HEALTH & LIFE INS	-2,723.00	0.00	2,722.54	-0.46							
199 11 6142 00 101 6 24 0 00	GROUP HEALTH & LIFE INS	-3,035.00	0.00	3,931.40	896.40							
199 11 6142 00 101 6 25 0 00	GROUP HEALTH & LIFE INS	-3.00	0.00	0.00	-3.00							
199 11 6142 00 101 6 32 0 00	GROUP HEALTH & LIFE INS	-297.00	0.00	283.83	-13.17							
199 11 6142 00 101 6 33 0 00	GROUP HEALTH & LIFE INS	-849.00	0.00	811.47	-37.53							
199 11 6142 00 101 6 34 0 00	GROUP HEALTH & LIFE INS	-4,277.00	0.00	4,143.14	-133.86							
199 11 6142 00 999 6 23 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00							
199 11 6142 00 999 6 24 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00							
199 11 6143 00 001 6 11 0 00	WORKMENS COMPENSATION	-25,000.00	0.00	11,263.61	-13,736.39							
199 11 6143 00 001 6 23 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00							
199 11 6143 00 001 6 24 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00							
199 11 6143 00 001 6 26 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00							
199 11 6143 00 041 6 11 0 00	WORKMENS COMPENSATION	-18,000.00	0.00	8,287.31	-9,712.69							

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199 11 6143 00 041 6 23 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00					
199 11 6143 00 043 6 11 0 00	WORKERS' COMPENSATION	-20,000.00	0.00	6,015.07		-13,984.93					
199 11 6143 00 043 6 23 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00		0.00					
199 11 6143 00 101 6 11 0 00	WORKMENS COMPENSATION	-30,000.00	0.00	12,856.38		-17,143.62					
199 11 6143 00 101 6 23 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00		0.00					
199 11 6143 00 999 6 23 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00		0.00					
199 11 6143 00 999 6 24 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00		0.00					
199 11 6144 00 001 6 11 0 00	TRS ON BEHALF	-54,260.00	0.00	45,997.32		-8,262.68					
199 11 6144 00 001 6 21 0 00	TRS/TRS CARE ON BEHALF PAYMENT	-1,345.00	0.00	1,205.69		-139.31					
199 11 6144 00 001 6 22 0 00	TRS ON BEHALF	-16,635.00	0.00	14,616.37		-2,018.63					
199 11 6144 00 001 6 23 0 00	TRS ON BEHALF	-11,937.00	0.00	12,223.84		286.84					
199 11 6144 00 001 6 24 0 00	TRS ON BEHALF	-5,030.00	0.00	3,632.73		-1,397.27					
199 11 6144 00 001 6 25 0 00	TRS/TRS CARE ON BEHALF PAYMENT	-1,108.00	0.00	996.21		-111.79					
199 11 6144 00 041 6 11 0 00	TRS ON BEHALF	-31,102.00	0.00	27,845.35		-3,256.65					
199 11 6144 00 041 6 23 0 00	TRS ON BEHALF	-6,174.00	0.00	5,538.60		-635.40					
199 11 6144 00 041 6 24 0 00	TRS ON BEHALF	-1,135.00	0.00	1,201.30		66.30					
199 11 6144 00 043 6 11 0 00	TRS/TRS CARE ON BEHALF PAYMENT	-30,422.00	0.00	24,154.86		-6,267.14					
199 11 6144 00 043 6 23 0 00	TRS/TRS CARE ON BEHALF PAYMENT	-4,366.00	0.00	3,669.42		-696.58					
199 11 6144 00 043 6 24 0 00	TRS/TRS CARE ON BEHALF PAYMENT	-5,266.00	0.00	4,411.77		-854.23					
199 11 6144 00 101 6 11 0 00	TRS ON BEHALF	-59,540.00	0.00	54,327.50		-5,212.50					
199 11 6144 00 101 6 23 0 00	TRS ON BEHALF	-8,592.00	0.00	7,657.80		-934.20					
199 11 6144 00 101 6 24 0 00	TRS ON BEHALF	-4,997.00	0.00	4,900.39		-96.61					
199 11 6144 00 101 6 32 0 00	TRS/TRS CARE ON BEHALF PAYMENT	-2,939.00	0.00	638.22		-2,300.78					
199 11 6144 00 101 6 33 0 00	TRS ON-BEHALF BENEFIT	-808.00	0.00	632.89		-175.11					
199 11 6144 00 101 6 34 0 00	TRS/TRS CARE ON BEHALF PAYMENT	-4,079.00	0.00	3,207.45		-871.55					
199 11 6144 00 999 6 11 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	167.63		167.63					
199 11 6144 00 999 6 23 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	21.53		21.53					
199 11 6144 01 001 6 24 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	166.85		166.85					
199 11 6144 01 041 6 24 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	40.55		40.55					
199 11 6144 01 043 6 24 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	52.45		52.45					
199 11 6145 00 001 6 11 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00		0.00					
199 11 6145 00 001 6 23 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00		0.00					
199 11 6145 00 001 6 24 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00		0.00					
199 11 6145 00 001 6 26 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00		0.00					
199 11 6145 00 041 6 23 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00		0.00					
199 11 6145 00 043 6 23 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00		0.00					
199 11 6145 00 101 6 23 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00		0.00					
199 11 6145 00 999 6 23 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00		0.00					
199 11 6145 00 999 6 24 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00		0.00					
199 11 6146 00 001 6 11 0 00	TEACHER RETIREMENT	-26,875.00	0.00	27,551.04		676.04					
199 11 6146 00 001 6 21 0 00	TEACHER RETIREMENT/TRS CARE	-525.00	0.00	507.60		-17.40					
199 11 6146 00 001 6 22 0 00	TRS	-7,297.00	0.00	7,598.47		301.47					
199 11 6146 00 001 6 23 0 00	TRS	-4,393.00	0.00	4,864.16		471.16					
199 11 6146 00 001 6 24 0 00	TRS	-1,474.00	0.00	1,334.31		-139.69					
199 11 6146 00 001 6 25 0 00	TEACHER RETIREMENT/TRS CARE	-291.00	0.00	292.91		1.91					
199 11 6146 00 001 6 26 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	4.16		4.16					
199 11 6146 00 041 6 11 0 00	TRS MATCHING	-15,216.00	0.00	17,386.05		2,170.05					
199 11 6146 00 041 6 23 0 00	PAYROLL EXPENDITURES CREATE	-2,157.00	0.00	2,117.65		-39.35					
199 11 6146 00 041 6 24 0 00	TEACHER RETIREMENT/TRS CARE	-401.00	0.00	455.16		54.16					
199 11 6146 00 043 6 11 0 00	TEACHER RETIREMENT/TRS CARE	-13,092.00	0.00	15,501.95		2,409.95					
199 11 6146 00 043 6 23 0 00	TEACHER RETIREMENT/TRS CARE	-1,519.00	0.00	1,451.08		-67.92					
199 11 6146 00 043 6 24 0 00	TEACHER RETIREMENT/TRS CARE	-1,815.00	0.00	1,951.69		136.69					
199 11 6146 00 101 6 11 0 00	TEACHER RETIREMENT	-19,772.00	0.00	21,600.85		1,828.85					
199 11 6146 00 101 6 23 0 00	TEACHER RETIREMENT	-2,897.00	0.00	2,865.75		-31.25					
199 11 6146 00 101 6 24 0 00	TEACHER RETIREMENT	-1,613.00	0.00	2,016.25		403.25					

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199 11 6146 00 101 6 32 0 00	TEACHER RETIREMENT/TRS CARE	-913.00	0.00	238.43	-674.57						
199 11 6146 00 101 6 33 0 00	TEACHER RETIREMENT/TRS CARE	-231.00	0.00	256.41	25.41						
199 11 6146 00 101 6 34 0 00	TEACHER RETIREMENT/TRS CARE	-1,169.00	0.00	1,249.65	80.65						
199 11 6146 00 999 6 11 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	270.97	270.97						
199 11 6146 00 999 6 23 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	19.03	19.03						
199 11 6146 00 999 6 24 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00						
199 11 6146 01 001 6 24 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	50.31	50.31						
199 11 6146 01 041 6 24 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	11.31	11.31						
199 11 6146 01 043 6 24 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	14.87	14.87						
199 11 6149 00 001 6 11 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00						
199 11 6149 00 001 6 23 0 00	EMPLOYEE BENEFITS	-6.00	0.00	0.00	-6.00						
199 11 6149 00 001 6 24 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00						
199 11 6149 00 001 6 26 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00						
199 11 6149 00 041 6 23 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00						
199 11 6149 00 043 6 23 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00						
199 11 6149 00 101 6 23 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00						
199 11 6149 00 999 6 23 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00						
199 11 6149 00 999 6 24 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00						
199 11 6149 00 999 6 99 0 00	EMPLOYEE BENEFITS	-985.00	0.00	0.00	-985.00						
199 12 6116 00 001 6 11 0 00	EMPLOYEE STIPEND	-500.00	0.00	500.00	0.00						
199 12 6116 00 041 6 11 0 00	Longevity Stipend	-500.00	0.00	500.00	0.00						
199 12 6116 00 101 6 11 0 00	LONGEVITY STIPEND	0.00	0.00	500.00	500.00						
199 12 6129 00 001 6 11 0 00	SUPPORT PERSONNEL WAGES	-19,200.00	0.00	19,592.02	392.02						
199 12 6129 00 041 6 11 0 00	SUPPORT PERSONNEL WAGES	-12,668.00	0.00	12,823.70	155.70						
199 12 6129 00 043 6 11 0 00	SUPPORT PERSONNEL WAGES	-4,234.00	0.00	7,327.88	3,093.88						
199 12 6129 00 101 6 11 0 00	PARAPROFESSIONAL SALARY	-16,700.00	0.00	16,993.30	293.30						
199 12 6141 00 001 6 11 0 00	SOCIAL SECURITY/MEDICARE	-181.00	0.00	186.71	5.71						
199 12 6141 00 041 6 11 0 00	SOCIAL SECURITY/MEDICARE	-184.00	0.00	185.98	1.98						
199 12 6141 00 043 6 11 0 00	SOCIAL SECURITY/MEDICARE	-61.00	0.00	106.20	45.20						
199 12 6141 00 101 6 11 0 00	SOCIAL SECURITY	-242.00	0.00	246.42	4.42						
199 12 6142 00 001 6 11 0 00	GROUP HEALTH & LIFE INS	-2,706.00	0.00	2,705.76	-0.24						
199 12 6142 00 041 6 11 0 00	GROUP HEALTH & LIFE INS	-3.00	0.00	3.26	0.26						
199 12 6142 00 043 6 11 0 00	GROUP HEALTH & LIFE INS	-2.00	0.00	2.98	0.98						
199 12 6142 00 101 6 11 0 00	GROUP HEALTH & LIFE INS	-6.00	0.00	5.76	-0.24						
199 12 6143 00 101 6 11 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00						
199 12 6144 00 001 6 11 0 00	TRS ON BEHALF	-1,498.00	0.00	1,351.01	-146.99						
199 12 6144 00 041 6 11 0 00	TRS/TRS CARE ON BEHALF PAYMENT	-988.00	0.00	888.72	-99.28						
199 12 6144 00 043 6 11 0 00	TRS/TRS CARE ON BEHALF PAYMENT	-330.00	0.00	533.96	203.96						
199 12 6144 00 101 6 11 0 00	TRS ON BEHALF	-1,303.00	0.00	1,171.62	-131.38						
199 12 6145 00 101 6 11 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00						
199 12 6146 00 001 6 11 0 00	TEACHER RETIREMENT/TRS CARE	-394.00	0.00	396.58	2.58						
199 12 6146 00 041 6 11 0 00	TEACHER RETIREMENT/TRS CARE	-260.00	0.00	260.54	0.54						
199 12 6146 00 043 6 11 0 00	TEACHER RETIREMENT/TRS CARE	-87.00	0.00	154.81	67.81						
199 12 6146 00 101 6 11 0 00	PAYROLL EXPENDITURES CREATE	-342.00	0.00	343.97	1.97						
199 12 6149 00 101 6 11 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00						
199 21 6116 00 999 6 23 0 00	Employee Stipend	-500.00	0.00	500.00	0.00						
199 21 6119 00 001 6 11 0 00	CURRICULLUM BUILDING	-500.00	0.00	0.00	-500.00						
199 21 6119 00 041 6 11 0 00	CURRICULLUM BUILDING	-500.00	0.00	0.00	-500.00						
199 21 6119 00 043 6 11 0 00	CURRICULLUM BUILDING	-500.00	0.00	0.00	-500.00						
199 21 6119 00 101 6 11 0 00	CURRICULLUM BUILDING	-500.00	0.00	0.00	-500.00						
199 21 6119 00 999 6 23 0 00	PROFESSIONAL SALARY	-72,000.00	0.00	72,130.91	130.91						
199 21 6141 00 999 6 23 0 00	SOCIAL SECURITY/MEDICARE	-894.00	0.00	895.42	1.42						
199 21 6142 00 999 6 23 0 00	GROUP HEALTH & LIFE INS	-2,706.00	0.00	2,705.76	-0.24						
199 21 6144 00 999 6 23 0 00	TRS ON-BEHALF BENEFIT	-4,731.00	0.00	4,256.29	-474.71						
199 21 6146 00 999 6 23 0 00	TEACHER RETIREMENT/TRS CARE	-2,166.00	0.00	2,175.63	9.63						

Account Number								Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
199 23 6116 00 001 6 22 0 00	EMPLOYEE STIPEND	-2,000.00	0.00	2,250.00	250.00							
199 23 6116 00 041 6 11 0 00	EMPLOYEE STIPEND	-1,000.00	0.00	1,000.00	0.00							
199 23 6116 00 101 6 11 0 00	EMPLOYEE STIPEND	-1,500.00	0.00	1,000.00	-500.00							
199 23 6116 01 043 6 11 0 00	Longevity Stipend	-1,000.00	0.00	1,000.00	0.00							
199 23 6119 00 001 6 11 0 00	PROFESSIONAL SALARY	-59,437.00	0.00	41,903.81	-17,533.19							
199 23 6119 00 001 6 22 0 00	TEACHER & OTHR PROF WAGES	-43,933.00	0.00	61,586.20	17,653.20							
199 23 6119 00 041 6 11 0 00	PROFESSIONAL SALARIES	-70,330.00	0.00	76,880.84	6,550.84							
199 23 6119 00 043 6 11 0 00	PROFESSIONAL SALARIES	-61,200.00	0.00	61,781.67	581.67							
199 23 6119 00 101 6 11 0 00	PROFESSIONAL SALARIES	-96,680.00	0.00	96,556.66	-123.34							
199 23 6129 00 001 6 11 0 00	PARAPROFESSIONAL SALARIES	-36,680.00	0.00	12,815.00	-23,865.00							
199 23 6129 00 001 6 22 0 00	SUPPORT PERSONNEL WAGES	-8,450.00	0.00	32,014.28	23,564.28							
199 23 6129 00 041 6 11 0 00	PARAPROFESSIONAL SALARIES	-30,700.00	0.00	30,700.00	0.00							
199 23 6129 00 043 6 11 0 00	PARAPROFESSIONAL SALARIES	-17,700.00	0.00	15,211.27	-2,488.73							
199 23 6129 00 101 6 11 0 00	PARAPROFESSIONAL SALARIES	-23,367.00	0.00	24,138.24	771.24							
199 23 6129 00 999 6 23 0 00	PARAPROFESSIONAL SALARIES	0.00	0.00	0.00	0.00							
199 23 6129 00 999 6 24 0 00	PARAPROFESSIONAL SALARIES	0.00	0.00	0.00	0.00							
199 23 6141 00 001 6 11 0 00	SOCIAL SECURITY	-1,256.00	0.00	1,533.99	277.99							
199 23 6141 00 001 6 22 0 00	SOCIAL SECURITY/MEDICARE	-698.00	0.00	430.37	-267.63							
199 23 6141 00 041 6 11 0 00	SOCIAL SECURITY	-1,147.00	0.00	1,206.78	59.78							
199 23 6141 00 043 6 11 0 00	SOCIAL SECURITY/MEDICARE	-1,069.00	0.00	1,032.83	-36.17							
199 23 6141 00 101 6 11 0 00	SOCIAL SECURITY	-1,678.00	0.00	1,687.45	9.45							
199 23 6141 00 999 6 23 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00							
199 23 6141 00 999 6 24 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00							
199 23 6142 00 001 6 11 0 00	GROUP HEALTH & LIFE INS	-5,005.00	0.00	5,740.08	735.08							
199 23 6142 00 001 6 22 0 00	GROUP HEALTH & LIFE INS	-3,105.00	0.00	1,245.00	-1,860.00							
199 23 6142 00 041 6 11 0 00	GROUP HEALTH	-5,412.00	0.00	5,412.00	0.00							
199 23 6142 00 043 6 11 0 00	GROUP HEALTH & LIFE INS	-2,712.00	0.00	2,711.52	-0.48							
199 23 6142 00 101 6 11 0 00	GROUP HEALTH/LIFE	-4,078.00	0.00	4,078.46	0.46							
199 23 6142 00 999 6 23 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00							
199 23 6142 00 999 6 24 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00							
199 23 6143 00 999 6 23 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00							
199 23 6143 00 999 6 24 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00							
199 23 6144 00 001 6 11 0 00	TRS ON BEHALF	-6,599.00	0.00	7,048.47	449.47							
199 23 6144 00 001 6 22 0 00	TRS ON-BEHALF BENEFIT	-3,471.00	0.00	1,922.16	-1,548.84							
199 23 6144 00 041 6 11 0 00	TRS ON BEHALF	-6,479.00	0.00	5,841.18	-637.82							
199 23 6144 00 043 6 11 0 00	TRS/TRS CARE ON BEHALF PAYMENT	-5,740.00	0.00	4,865.89	-874.11							
199 23 6144 00 101 6 11 0 00	TRS ON BEHALF	-8,447.00	0.00	7,419.25	-1,027.75							
199 23 6145 00 999 6 23 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00							
199 23 6145 00 999 6 24 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00							
199 23 6146 00 001 6 11 0 00	TRS	-2,670.00	0.00	3,383.60	713.60							
199 23 6146 00 001 6 22 0 00	TEACHER RETIREMENT/TRS CARE	-1,553.00	0.00	864.22	-688.78							
199 23 6146 00 041 6 11 0 00	TEACHER RETIREMENT	-3,163.00	0.00	3,646.01	483.01							
199 23 6146 00 043 6 11 0 00	TEACHER RETIREMENT/TRS CARE	-1,940.00	0.00	1,990.67	50.67							
199 23 6146 00 101 6 11 0 00	TEACHER RETIREMENT	-3,175.00	0.00	3,325.07	150.07							
199 23 6146 00 999 6 23 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00							
199 23 6146 00 999 6 24 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00							
199 23 6149 00 999 6 23 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 23 6149 00 999 6 24 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 31 6116 00 001 6 22 0 00	EMPLOYEE STIPEND	-500.00	0.00	500.00	0.00							
199 31 6116 00 041 6 99 0 00	Longevity Stipend	-500.00	0.00	750.00	250.00							
199 31 6116 00 101 6 23 0 00	EMPLOYEE STIPEND	-500.00	0.00	125.00	-375.00							
199 31 6119 00 001 6 22 0 00	TEACHER & OTHR PROF WAGES	0.00	0.00	26,520.00	26,520.00							
199 31 6119 00 001 6 23 0 00	PROFESSIONAL SALARIES	-34,400.00	0.00	32,192.52	-2,207.48							
199 31 6119 00 001 6 31 0 00	TEACHER & OTHR PROF WAGES	-33,260.00	0.00	6,705.39	-26,554.61							
199 31 6119 00 041 6 11 0 00	TEACHER & OTHR PROF WAGES	-16,800.00	0.00	16,783.16	-16.84							

Account Number							Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
199 31 6119 00 043 6 11 0 00	TEACHER & OTHER PROF WAGES	-8,580.00	0.00	8,571.45	-8.55						
199 31 6119 00 101 6 24 0 00	TEACHER & OTHR PROF WAGES	-51,700.00	0.00	51,520.00	-180.00						
199 31 6129 00 001 6 22 0 00	SUPPORT PERSONNEL WAGES	-28,763.00	0.00	39,287.83	10,524.83						
199 31 6129 00 001 6 31 0 00	SUPPORT PERSONNEL WAGES	-18,037.00	0.00	7,080.57	-10,956.43						
199 31 6141 00 001 6 22 0 00	SOCIAL SECURITY/MEDICARE	-282.00	0.00	282.12	0.12						
199 31 6141 00 001 6 23 0 00	SOCIAL SECURITY/MEDICARE	-364.00	0.00	410.54	46.54						
199 31 6141 00 001 6 31 0 00	SOCIAL SECURITY/MEDICARE	-585.00	0.00	609.27	24.27						
199 31 6141 00 041 6 11 0 00	SOCIAL SECURITY/MEDICARE	-205.00	0.00	204.83	-0.17						
199 31 6141 00 043 6 11 0 00	SOCIAL SECURITY/MEDICARE	-105.00	0.00	104.63	-0.37						
199 31 6141 00 101 6 23 0 00	SOCIAL SECURITY/MEDICARE	-379.00	0.00	0.00	-379.00						
199 31 6141 00 101 6 24 0 00	SOCIAL SECURITY/MEDICARE	-593.00	0.00	590.54	-2.46						
199 31 6142 00 001 6 22 0 00	GROUP HEALTH & LIFE INS	-2,029.00	0.00	2,029.32	0.32						
199 31 6142 00 001 6 23 0 00	GROUP HEALTH & LIFE INS	-2,706.00	0.00	1,130.76	-1,575.24						
199 31 6142 00 001 6 31 0 00	GROUP HEALTH & LIFE INS	-3,564.00	0.00	2,439.00	-1,125.00						
199 31 6142 00 041 6 11 0 00	GROUP HEALTH & LIFE INS	-775.00	0.00	775.20	0.20						
199 31 6142 00 043 6 11 0 00	GROUP HEALTH & LIFE INS	-396.00	0.00	395.88	-0.12						
199 31 6142 00 101 6 23 0 00	GROUP HEALTH & LIFE INS	-2,706.00	0.00	0.00	-2,706.00						
199 31 6142 00 101 6 24 0 00	GROUP HEALTH & LIFE INS	-2,706.00	0.00	2,705.76	-0.24						
199 31 6143 00 001 6 22 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00						
199 31 6144 00 001 6 22 0 00	TRS ON-BEHALF BENEFIT	-2,244.00	0.00	2,017.86	-226.14						
199 31 6144 00 001 6 23 0 00	TRS/TRS CARE ON BEHALF PAYMENT	-1,841.00	0.00	1,655.58	-185.42						
199 31 6144 00 001 6 31 0 00	TRS/TRS CARE ON BEHALF PAYMENT	-3,771.00	0.00	3,322.62	-448.38						
199 31 6144 00 041 6 11 0 00	TRS	-1,194.00	0.00	1,073.15	-120.85						
199 31 6144 00 043 6 11 0 00	TRS/TRS CARE ON BEHALF PAYMENT	-610.00	0.00	548.04	-61.96						
199 31 6144 00 101 6 23 0 00	TRS/TRS CARE ON BEHALF PAYMENT	-1,842.00	0.00	0.00	-1,842.00						
199 31 6144 00 101 6 24 0 00	TRS/TRS CARE ON BEHALF PAYMENT	-3,569.00	0.00	3,198.43	-370.57						
199 31 6145 00 001 6 22 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00						
199 31 6146 00 001 6 22 0 00	TEACHER RETIREMENT/TRS CARE	-590.00	0.00	589.80	-0.20						
199 31 6146 00 001 6 23 0 00	TEACHER RETIREMENT/TRS CARE	-1,362.00	0.00	1,349.74	-12.26						
199 31 6146 00 001 6 31 0 00	TEACHER RETIREMENT/TRS CARE	-1,233.00	0.00	1,267.20	34.20						
199 31 6146 00 041 6 11 0 00	TEACHER RETIREMENT/TRS CARE	-432.00	0.00	432.03	0.03						
199 31 6146 00 043 6 11 0 00	TEACHER RETIREMENT/TRS CARE	-223.00	0.00	222.38	-0.62						
199 31 6146 00 101 6 23 0 00	TEACHER RETIREMENT/TRS CARE	-1,374.00	0.00	0.00	-1,374.00						
199 31 6146 00 101 6 24 0 00	TEACHER RETIREMENT/TRS CARE	-1,421.00	0.00	1,417.06	-3.94						
199 31 6149 00 001 6 22 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00						
199 33 6116 00 001 6 99 0 00	EMPLOYEE STIPEND	-500.00	0.00	500.00	0.00						
199 33 6116 00 041 6 99 0 00	Longevity Stipend	-500.00	0.00	500.00	0.00						
199 33 6116 00 101 6 99 0 00	EMPLOYEE STIPEND	-500.00	0.00	500.00	0.00						
199 33 6119 00 001 6 99 0 00	HIGH SCHOOL NURSE SALARY	-43,400.00	0.00	44,422.46	1,022.46						
199 33 6129 00 041 6 99 0 00	SUPPORT PERSONNEL WAGES	-13,125.00	0.00	13,268.03	143.03						
199 33 6129 00 043 6 99 0 00	INTERMEDIATE NURSE SALARY	-13,125.00	0.00	13,268.02	143.02						
199 33 6129 00 101 6 99 0 00	ELENTARY NURSE SALARY	-26,625.00	0.00	26,775.36	150.36						
199 33 6141 00 001 6 99 0 00	SOCIAL SECURITY	-629.00	0.00	644.11	15.11						
199 33 6141 00 041 6 99 0 00	SOCIAL SECURITY	-81.00	0.00	81.35	0.35						
199 33 6141 00 043 6 99 0 00	SOCIAL SECURITY/MEDICARE	-81.00	0.00	81.37	0.37						
199 33 6141 00 101 6 99 0 00	SOCIAL SECURITY	-293.00	0.00	308.35	15.35						
199 33 6142 00 001 6 99 0 00	GROUP HEALTH & LIFE INS	-6.00	0.00	5.76	-0.24						
199 33 6142 00 041 6 99 0 00	GROUP HEALTH & LIFE INS	-1,353.00	0.00	1,352.88	-0.12						
199 33 6142 00 043 6 99 0 00	GROUP HEALTH & LIFE INS	-1,353.00	0.00	1,352.88	-0.12						
199 33 6142 00 101 6 99 0 00	GROUP HEALTH INS	-2,706.00	0.00	2,705.76	-0.24						
199 33 6144 00 001 6 99 0 00	TRS ON BEHALF	-3,231.00	0.00	2,905.79	-325.21						
199 33 6144 00 041 6 99 0 00	TRS ON BEHALF	-801.00	0.00	701.03	-99.97						
199 33 6144 00 043 6 99 0 00	TRS ON-BEHALF BENEFIT	-801.00	0.00	701.02	-99.98						
199 33 6144 00 101 6 99 0 00	TRS ON BEHALF	-2,077.00	0.00	1,836.61	-240.39						
199 33 6146 00 001 6 99 0 00	PAYROLL EXPENDITURES CREATE	-1,010.00	0.00	1,015.78	5.78						

Account Number								Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
199 33 6146 00 041 6 99 0 00	PAYROLL EXPENDITURES CREATE	-492.00	0.00	490.56	-1.44							
199 33 6146 00 043 6 99 0 00	TEACHER RETIREMENT/TRS CARE	-492.00	0.00	490.56	-1.44							
199 33 6146 00 101 6 99 0 00	TRS	-546.00	0.00	539.63	-6.37							
199 34 6116 00 999 6 99 0 00	EMPLOYEE STIPEND	-4,000.00	0.00	1,594.50	-2,405.50							
199 34 6129 00 001 6 22 0 00	VOC AG BUS DRIVING	-2,500.00	0.00	2,212.50	-287.50							
199 34 6129 00 999 6 23 0 00	SPED DRIVER	-9,700.00	0.00	7,311.93	-2,388.07							
199 34 6129 00 999 6 99 0 00	PARAPROFESSIONAL SALARIES	-87,005.00	0.00	89,114.33	2,109.33							
199 34 6129 01 999 6 99 0 00	CO-CURRICULAR SALARIES	-7,000.00	0.00	6,527.50	-472.50							
199 34 6141 00 001 6 22 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	29.43	29.43							
199 34 6141 00 999 6 23 0 00	SOCIAL SECURITY/MEDICARE	-121.00	0.00	94.56	-26.44							
199 34 6141 00 999 6 99 0 00	SOCIAL SECURITY	-1,187.00	0.00	1,215.81	28.81							
199 34 6141 01 999 6 99 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	90.12	90.12							
199 34 6142 00 999 6 23 0 00	GROUP HEALTH & LIFE INS	-2,706.00	0.00	0.00	-2,706.00							
199 34 6142 00 999 6 99 0 00	GROUP HEALTH & LIFE INS	-8,917.00	0.00	6,656.52	-2,260.48							
199 34 6144 00 001 6 22 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	133.42	133.42							
199 34 6144 00 999 6 23 0 00	TRS ON-BEHALF BENEFIT	-757.00	0.00	428.68	-328.32							
199 34 6144 00 999 6 99 0 00	TRS ON BEHALF OF PAYMENTS	-6,244.00	0.00	5,143.12	-1,100.88							
199 34 6144 01 999 6 99 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	331.02	331.02							
199 34 6146 00 001 6 22 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	38.81	38.81							
199 34 6146 00 999 6 23 0 00	TEACHER RETIREMENT/TRS CARE	-199.00	0.00	247.40	48.40							
199 34 6146 00 999 6 99 0 00	PAYROLL EXPENDITURES CREATE	-1,834.00	0.00	2,144.27	310.27							
199 34 6146 01 999 6 99 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	107.05	107.05							
199 36 6116 00 750 6 99 0 00	LONGEVITY STIPEND	0.00	0.00	500.00	500.00							
199 36 6119 00 001 6 91 0 00	H S UIL SUPPLEMENT	-1,500.00	0.00	1,600.00	100.00							
199 36 6119 00 041 6 91 0 00	JH UIL SUPPLEMENT	-2,000.00	0.00	0.00	-2,000.00							
199 36 6119 00 043 6 91 0 00	INTER UIL SUPPLEMENT	-1,500.00	0.00	1,050.00	-450.00							
199 36 6119 00 101 6 91 0 00	ELEM UIL SUPPLEMENT	-1,500.00	0.00	1,575.00	75.00							
199 36 6119 00 999 6 91 0 00	PROFESSIONAL SALARIES	-180,500.00	0.00	182,217.62	1,717.62							
199 36 6119 01 001 6 91 0 00	YEARBOOK STIPEND	-1,200.00	0.00	0.00	-1,200.00							
199 36 6119 02 999 6 91 0 00	CHEARLEADER SUPPLEMENT	-4,950.00	0.00	6,603.87	1,653.87							
199 36 6121 00 999 6 91 0 00	GATE DUTY/ATHLETIC EVENTS	-3,000.00	0.00	2,216.11	-783.89							
199 36 6129 00 999 6 91 0 00	SUPPORT PERSONNEL WAGES	-2,000.00	0.00	0.00	-2,000.00							
199 36 6141 00 001 6 91 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	20.30	20.30							
199 36 6141 00 043 6 91 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	13.87	13.87							
199 36 6141 00 101 6 91 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	23.88	23.88							
199 36 6141 00 750 6 99 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00							
199 36 6141 00 999 6 91 0 00	SOCIAL SECURITY	-2,473.00	0.00	2,569.74	96.74							
199 36 6141 02 999 6 91 0 00	SOCIAL SECURITY	-56.00	0.00	80.01	24.01							
199 36 6142 00 750 6 99 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00							
199 36 6142 00 999 6 91 0 00	GROUP HEALTH & LIFE INS	-2,706.00	0.00	2,705.76	-0.24							
199 36 6143 00 750 6 99 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00							
199 36 6144 00 001 6 91 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	107.01	107.01							
199 36 6144 00 043 6 91 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	83.38	83.38							
199 36 6144 00 101 6 91 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	92.83	92.83							
199 36 6144 00 999 6 91 0 00	TRS	-10,089.00	0.00	9,338.27	-750.73							
199 36 6144 02 999 6 91 0 00	TRS ON BEHALF	-370.00	0.00	452.90	82.90							
199 36 6145 00 750 6 99 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00							
199 36 6146 00 001 6 91 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	30.57	30.57							
199 36 6146 00 043 6 91 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	20.11	20.11							
199 36 6146 00 101 6 91 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	30.25	30.25							
199 36 6146 00 750 6 99 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00							
199 36 6146 00 999 6 91 0 00	TEACHER RETIREMENT	-5,359.00	0.00	7,260.38	1,901.38							
199 36 6146 02 999 6 91 0 00	TEACHER RETIREMENT	-98.00	0.00	147.61	49.61							
199 36 6149 00 750 6 99 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 41 6116 00 750 6 99 0 00	EMPLOYEE STIPEND	-1,000.00	0.00	1,000.00	0.00							

Account Number							Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
199 41 6119 00 701 6 99 0 00	PROFESSIONAL SALARIES	-111,200.00	0.00	116,200.00	5,000.00						
199 41 6129 01 701 6 99 0 00	PARAPROFESSIONAL SALARIES	-65,600.00	0.00	66,015.93	415.93						
199 41 6129 02 701 6 99 0 00	ELECTION JUDGE OFFICIALS	0.00	0.00	0.00	0.00						
199 41 6129 03 701 6 99 0 00	TRAINING OVERTIME	0.00	0.00	0.00	0.00						
199 41 6141 00 701 6 99 0 00	SOCIAL SECURITY	-1,374.00	0.00	1,446.14	72.14						
199 41 6141 01 701 6 99 0 00	SOCIAL SECURITY	-777.00	0.00	774.61	-2.39						
199 41 6141 02 701 6 99 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00						
199 41 6141 03 701 6 99 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00						
199 41 6142 00 701 6 99 0 00	GROUP HEALTH & LIFE INS	-2,706.00	0.00	2,705.76	-0.24						
199 41 6142 01 701 6 99 0 00	GROUP HEALTH & LIFE INS	-2,706.00	0.00	2,705.76	-0.24						
199 41 6142 02 701 6 99 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00						
199 41 6142 03 701 6 99 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00						
199 41 6143 02 701 6 99 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00						
199 41 6143 03 701 6 99 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00						
199 41 6144 00 701 6 99 0 00	TRS ON-BEHALF BENEFIT	-5,020.00	0.00	4,763.17	-256.83						
199 41 6144 01 701 6 99 0 00	TRS ON BEHALF	-5,117.00	0.00	4,588.53	-528.47						
199 41 6145 02 701 6 99 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00						
199 41 6145 03 701 6 99 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00						
199 41 6146 00 701 6 99 0 00	TEACHER RETIREMENT	-5,128.00	0.00	5,305.10	177.10						
199 41 6146 01 701 6 99 0 00	TEACHER RETIREMENT/TRS CARE	-1,345.00	0.00	1,341.00	-4.00						
199 41 6146 02 701 6 99 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00						
199 41 6146 03 701 6 99 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00						
199 41 6149 02 701 6 99 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00						
199 41 6149 03 701 6 99 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00						
199 51 6112 00 999 6 99 0 00	Substitute Personnel	-2,000.00	0.00	2,400.00	400.00						
199 51 6116 00 999 6 99 0 00	EMPLOYEE STIPEND	-8,000.00	0.00	7,250.00	-750.00						
199 51 6128 00 999 6 99 0 00	CUSTODIAL SALARIES	-174,680.00	0.00	160,710.23	-13,969.77						
199 51 6129 00 999 6 99 0 00	PARAPROFESSIONAL SALARIES	-220,030.00	0.00	186,735.63	-33,294.37						
199 51 6141 00 999 6 99 0 00	SOCIAL SECURITY	-5,182.00	0.00	4,522.87	-659.13						
199 51 6142 00 999 6 99 0 00	GROUP HEALTH & LIFE INS	-16,286.00	0.00	16,285.92	-0.08						
199 51 6144 00 999 6 99 0 00	TRS ON BEHALF OF PAYMENTS	-30,292.00	0.00	22,095.66	-8,196.34						
199 51 6146 00 999 6 99 0 00	PAYROLL EXPENDITURES CREATE	-8,341.00	0.00	18,399.69	10,058.69						
199 52 6129 00 999 6 23 0 00	SPED MONITOR SALARY	-3,000.00	0.00	5,391.07	2,391.07						
199 52 6129 00 999 6 99 0 00	BUS MONITOR SALARY	-8,000.00	0.00	5,328.61	-2,671.39						
199 52 6141 00 999 6 23 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	66.42	66.42						
199 52 6141 00 999 6 99 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	74.99	74.99						
199 52 6144 00 999 6 23 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	331.61	331.61						
199 52 6144 00 999 6 99 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	286.65	286.65						
199 52 6146 00 999 6 23 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	131.26	131.26						
199 52 6146 00 999 6 99 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	151.80	151.80						
199 53 6116 00 999 6 99 0 00	EMPLOYEE STIPEND	-2,500.00	0.00	2,500.00	0.00						
199 53 6117 00 750 6 99 0 00	STATE DAYS REIMBURSEMENT	0.00	0.00	2,077.50	2,077.50						
199 53 6119 00 999 6 11 0 00	PROFESSIONAL SALARIES	-18,000.00	0.00	6,510.00	-11,490.00						
199 53 6129 00 750 6 99 0 00	PARAPROFESSIONAL SALARIES	-155,346.00	0.00	161,866.05	6,520.05						
199 53 6141 00 750 6 99 0 00	PAYROLL EXPENDITURES CREATE	-1,719.00	0.00	2,206.76	487.76						
199 53 6141 00 999 6 11 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	90.07	90.07						
199 53 6142 00 750 6 99 0 00	GROUP HEALTH & LIFE INS	-5,423.00	0.00	5,429.76	6.76						
199 53 6142 00 999 6 11 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	225.48	225.48						
199 53 6143 00 750 6 99 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00						
199 53 6143 00 999 6 11 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00						
199 53 6144 00 750 6 99 0 00	TRS ON BEHALF OF PAYMENTS	-10,557.00	0.00	11,372.52	815.52						
199 53 6144 00 999 6 11 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	368.83	368.83						
199 53 6145 00 750 6 99 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00						
199 53 6145 00 999 6 11 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00						
199 53 6146 00 750 6 99 0 00	TRS	-2,775.00	0.00	3,307.99	532.99						

Account Number								Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
199	53	6146	00	999	6	11	0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	222.89	222.89
199	53	6149	00	750	6	99	0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
199	53	6149	00	999	6	11	0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
								Totals:	-6,666,178.00		6,455,199.62	-210,978.38