

Account Number								Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
199 11 6112 00 001 0 22 0 00	CTE SUBSTITUTES	-10,250.00	0.00	5,655.00	-4,595.00							
199 11 6112 00 999 0 11 0 00	SUBSTITUTE TEACHER SALARIES	-90,000.00	0.00	53,825.00	-36,175.00							
199 11 6112 00 999 0 23 0 00	SPED SUBSTITUTES	-20,000.00	0.00	14,250.00	-5,750.00							
199 11 6116 00 001 0 11 0 00	EMPLOYEE STIPEND	-34,655.00	0.00	10,500.00	-24,155.00							
199 11 6116 00 001 0 22 0 00	RETENTION STIPEND	0.00	0.00	2,500.00	2,500.00							
199 11 6116 00 001 0 23 0 00	RETENTION STIPEND	0.00	0.00	4,750.00	4,750.00							
199 11 6116 00 041 0 11 0 00	RETENTION STIPEND	0.00	0.00	5,000.00	5,000.00							
199 11 6116 00 041 0 23 0 00	RETENTION STIPEND	0.00	0.00	2,500.00	2,500.00							
199 11 6116 00 101 0 11 0 00	RETENTION STIPEND	0.00	0.00	2,000.00	2,000.00							
199 11 6116 00 101 0 23 0 00	RETENTION STIPEND	0.00	0.00	4,000.00	4,000.00							
199 11 6116 00 102 0 11 0 00	RETENTION STIPEND	0.00	0.00	1,000.00	1,000.00							
199 11 6116 00 102 0 23 0 00	RETENTION STIPEND	0.00	0.00	0.00	0.00							
199 11 6116 00 102 0 33 0 00	RETENTION STIPEND	0.00	0.00	2,000.00	2,000.00							
199 11 6119 00 001 0 11 0 00	TEACHER & OTHR PROF WAGES	-1,017,297.00	0.00	915,889.71	-101,407.29							
199 11 6119 00 001 0 21 0 00	TEACHER & OTHR PROF WAGES	-7,081.00	0.00	7,119.10	38.10							
199 11 6119 00 001 0 22 0 00	TEACHER & OTHR PROF WAGES	-261,962.00	0.00	324,056.05	62,094.05							
199 11 6119 00 001 0 23 0 00	TEACHER & OTHR PROF WAGES	-149,763.00	0.00	152,811.32	3,048.32							
199 11 6119 00 001 0 24 0 00	TEACHER & OTHR PROF WAGES	-13,938.00	0.00	16,531.67	2,593.67							
199 11 6119 00 001 0 28 0 00	PROFESSIONAL SALARY	0.00	0.00	6,182.74	6,182.74							
199 11 6119 00 001 0 37 0 00	DYSLEXIA PROF SALARIES	0.00	0.00	0.00	0.00							
199 11 6119 00 041 0 11 0 00	TEACHER & OTHR PROF WAGES	-605,364.00	0.00	600,373.57	-4,990.43							
199 11 6119 00 041 0 21 0 00	TEACHER & OTHR PROF WAGES	-5,883.00	0.00	18,602.09	12,719.09							
199 11 6119 00 041 0 23 0 00	TEACHER & OTHR PROF WAGES	-156,815.00	0.00	158,919.17	2,104.17							
199 11 6119 00 041 0 24 0 00	TEACHER & OTHR PROF WAGES	-48,119.00	0.00	47,575.21	-543.79							
199 11 6119 00 041 0 37 0 00	DYSLEXIA PROF SALARIES	0.00	0.00	326.23	326.23							
199 11 6119 00 101 0 11 0 00	TEACHER & OTHR PROF WAGES	-758,788.00	0.00	753,438.16	-5,349.84							
199 11 6119 00 101 0 21 0 00	TEACHER & OTHR PROF WAGES	-2,628.00	0.00	2,638.07	10.07							
199 11 6119 00 101 0 23 0 00	TEACHER & OTHR PROF WAGES	-145,500.13	0.00	122,400.94	-23,099.19							
199 11 6119 00 101 0 24 0 00	TEACHER & OTHR PROF WAGES	-107,435.00	0.00	125,061.61	17,626.61							
199 11 6119 00 101 0 37 0 00	DYSLEXIA PROF SALARIES	-23,349.87	0.00	22,469.58	-880.29							
199 11 6119 00 102 0 11 0 00	PROFESSIONAL SALARIES	-414,781.00	0.00	413,460.09	-1,320.91							
199 11 6119 00 102 0 24 0 00	PROFESSIONAL SALARIES	-53,069.00	0.00	56,681.42	3,612.42							
199 11 6119 00 102 0 32 0 00	TEACHER & OTHER PROF WAGES	-30,487.00	0.00	28,781.56	-1,705.44							
199 11 6119 00 102 0 33 0 00	PROFESSIONAL SALARIES	-8,712.00	0.00	15,861.21	7,149.21							
199 11 6119 00 102 0 34 0 00	PROFESSIONAL SALARIES	-28,427.00	0.00	28,578.97	151.97							
199 11 6119 00 102 0 36 0 00	EARLY EDUCATION	0.00	0.00	0.00	0.00							
199 11 6119 00 102 0 37 0 00	DYSLEXIA PROF SALARIES	0.00	0.00	679.20	679.20							
199 11 6119 00 999 0 23 0 00	PROFESSIONAL SALARIES	-2,000.00	0.00	2,010.90	10.90							
199 11 6119 00 999 0 28 0 00	PROFESSIONAL SALARIES	0.00	0.00	29,175.36	29,175.36							
199 11 6119 01 001 0 24 0 00	ACCELERATED INSTRUCTION	-10,000.00	0.00	300.00	-9,700.00							
199 11 6119 01 041 0 24 0 00	ACCELERATED INSTRUCTION	-10,000.00	0.00	2,752.35	-7,247.65							
199 11 6119 01 101 0 24 0 00	ACCELERATED INSTRUCTION	-10,000.00	0.00	0.00	-10,000.00							
199 11 6129 00 001 0 11 0 00	SUPPORT PERSONNEL WAGES	-21,991.00	0.00	7,048.69	-14,942.31							
199 11 6129 00 001 0 23 0 00	SUPPORT PERSONNEL WAGES	-120,437.00	0.00	134,490.92	14,053.92							
199 11 6129 00 001 0 24 0 00	PARAPROFESSIONAL SALARIES	-59,819.00	0.00	58,061.65	-1,757.35							
199 11 6129 00 001 0 25 0 00	SUPPORT PERSONNEL WAGES	-4,553.00	0.00	4,705.43	152.43							
199 11 6129 00 041 0 11 0 00	SUPPORT PERSONNEL WAGES	-39,254.00	0.00	35,022.66	-4,231.34							
199 11 6129 00 041 0 23 0 00	SUPPORT PERSONNEL WAGES	-62,001.00	0.00	62,906.10	905.10							
199 11 6129 00 041 0 24 0 00	ACCELERATED INSTRUCTION	0.00	0.00	212.96	212.96							
199 11 6129 00 101 0 11 0 00	SUPPORT PERSONNEL WAGES	-30,041.00	0.00	34,866.02	4,825.02							
199 11 6129 00 101 0 23 0 00	SUPPORT PERSONNEL WAGES	-66,110.00	0.00	66,774.49	664.49							
199 11 6129 00 101 0 24 0 00	SUPPORT PERSONNEL WAGES	-12,398.00	0.00	5,941.96	-6,456.04							
199 11 6129 00 101 0 25 0 00	PARAPROFESSIONAL SALARIES	-12,871.00	0.00	12,939.27	68.27							
199 11 6129 00 101 0 32 0 00	SUPPORT PERSONNEL WAGES	-15,327.00	0.00	0.00	-15,327.00							
199 11 6129 00 101 0 34 0 00	SUPPORT PERSONNEL WAGES	-16,957.00	0.00	0.00	-16,957.00							

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199 11 6129 00 102 0 11 0 00	PARAPROFESSIONAL SALARIES	-32,634.00	0.00	31,488.97	-1,145.03						
199 11 6129 00 102 0 23 0 00	PARAPROFESSIONAL SALARIES	-2,062.00	0.00	5,114.81	3,052.81						
199 11 6129 00 102 0 24 0 00	PARAPROFESSIONAL SALARY	-5,405.00	0.00	6,121.83	716.83						
199 11 6129 00 102 0 32 0 00	PARAPROFESSIONAL SALARIES	0.00	0.00	32,519.34	32,519.34						
199 11 6129 00 999 0 28 0 00	DAEP PARAPROF SALARIES	0.00	0.00	5,056.75	5,056.75						
199 11 6129 03 999 0 25 0 00	SUPPORT PERSONNEL WAGES	-1,000.00	0.00	2,096.59	1,096.59						
199 11 6141 00 001 0 11 0 00	SOCIAL SECURITY	-14,389.00	0.00	15,488.09	1,099.09						
199 11 6141 00 001 0 21 0 00	SOCIAL SECURITY/MEDICARE	-103.00	0.00	103.28	0.28						
199 11 6141 00 001 0 22 0 00	SOCIAL SECURITY	-3,403.00	0.00	4,315.37	912.37						
199 11 6141 00 001 0 23 0 00	FICA SPECIAL ED	-3,870.00	0.00	4,178.58	308.58						
199 11 6141 00 001 0 24 0 00	SOCIAL SECURITY	-1,045.00	0.00	1,062.61	17.61						
199 11 6141 00 001 0 25 0 00	SOCIAL SECURITY/MEDICARE	-66.00	0.00	68.23	2.23						
199 11 6141 00 001 0 28 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	88.20	88.20						
199 11 6141 00 041 0 11 0 00	SOCIAL SECURITY	-8,751.00	0.00	8,776.85	25.85						
199 11 6141 00 041 0 21 0 00	SOCIAL SECURITY/MEDICARE	-83.00	0.00	264.80	181.80						
199 11 6141 00 041 0 23 0 00	SPEC ED SOCIAL SECURITY	-3,089.00	0.00	3,165.54	76.54						
199 11 6141 00 041 0 24 0 00	SOCIAL SECURITY/MEDICARE	-566.00	0.00	573.75	7.75						
199 11 6141 00 041 0 37 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	4.59	4.59						
199 11 6141 00 101 0 11 0 00	SOCIAL SECURITY	-10,569.00	0.00	10,673.17	104.17						
199 11 6141 00 101 0 21 0 00	SOCIAL SECURITY/MEDICARE	-34.00	0.00	34.31	0.31						
199 11 6141 00 101 0 23 0 00	SOCIAL SECURITY	-3,183.00	0.00	2,607.39	-575.61						
199 11 6141 00 101 0 24 0 00	SOCIAL SECURITY	-1,573.00	0.00	1,748.49	175.49						
199 11 6141 00 101 0 25 0 00	SOCIAL SECURITY/MEDICARE	-187.00	0.00	187.60	0.60						
199 11 6141 00 101 0 32 0 00	SOCIAL SECURITY/MEDICARE	-212.00	0.00	0.00	-212.00						
199 11 6141 00 101 0 34 0 00	SOCIAL SECURITY/MEDICARE	-233.00	0.00	0.00	-233.00						
199 11 6141 00 101 0 37 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	316.79	316.79						
199 11 6141 00 102 0 11 0 00	SOCIAL SECURITY/MEDICARE	-5,688.00	0.00	5,659.95	-28.05						
199 11 6141 00 102 0 23 0 00	SOCIAL SECURITY/MEDICARE	-29.00	0.00	69.79	40.79						
199 11 6141 00 102 0 24 0 00	SOCIAL SECURITY/MEDICARE	-741.00	0.00	800.53	59.53						
199 11 6141 00 102 0 32 0 00	SOCIAL SECURITY/MEDICARE	-424.00	0.00	936.65	512.65						
199 11 6141 00 102 0 33 0 00	SOCIAL SECURITY/MEDICARE	-108.00	0.00	137.93	29.93						
199 11 6141 00 102 0 34 0 00	SOCIAL SECURITY/MEDICARE	-353.00	0.00	355.32	2.32						
199 11 6141 00 102 0 37 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	9.54	9.54						
199 11 6141 00 999 0 11 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	739.36	739.36						
199 11 6141 00 999 0 23 0 00	SOCIAL SECURITY/MEDICARE	-29.00	0.00	233.21	204.21						
199 11 6141 00 999 0 28 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	478.43	478.43						
199 11 6141 01 001 0 24 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	3.93	3.93						
199 11 6141 01 041 0 24 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	36.46	36.46						
199 11 6141 03 999 0 25 0 00	SOCIAL SECURITY/MEDICARE	-15.00	0.00	30.41	15.41						
199 11 6142 00 001 0 11 0 00	GROUP HEALTH & LIFE INS	-34,459.00	0.00	27,818.10	-6,640.90						
199 11 6142 00 001 0 21 0 00	GROUP HEALTH & LIFE INS	-1.00	0.00	0.70	-0.30						
199 11 6142 00 001 0 22 0 00	GROUP HEALTH & LIFE INS	-14,869.00	0.00	20,454.38	5,585.38						
199 11 6142 00 001 0 23 0 00	GROUP HEALTH	-4,532.00	0.00	4,519.26	-12.74						
199 11 6142 00 001 0 24 0 00	GROUP HEALTH & LIFE INS	-4,969.00	0.00	4,285.99	-683.01						
199 11 6142 00 001 0 25 0 00	GROUP HEALTH & LIFE INS	-1.00	0.00	1.31	0.31						
199 11 6142 00 041 0 11 0 00	GROUP HEALTH & LIFE INS	-35,818.00	0.00	32,584.92	-3,233.08						
199 11 6142 00 041 0 21 0 00	GROUP HEALTH & LIFE INS	-451.00	0.00	452.19	1.19						
199 11 6142 00 041 0 23 0 00	GROUP HEALTH	-3,634.00	0.00	4,225.67	591.67						
199 11 6142 00 041 0 24 0 00	GROUP HEALTH & LIFE INS	-2,444.00	0.00	2,443.70	-0.30						
199 11 6142 00 041 0 37 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.03	0.03						
199 11 6142 00 101 0 11 0 00	GROUP HEALTH & LIFE INS	-44,211.00	0.00	44,432.80	221.80						
199 11 6142 00 101 0 21 0 00	GROUP HEALTH & LIFE INS	-180.00	0.00	180.20	0.20						
199 11 6142 00 101 0 23 0 00	GROUP HEALTH & LIFE INS	-11,754.00	0.00	11,051.78	-702.22						
199 11 6142 00 101 0 24 0 00	GROUP HEALTH & LIFE INS	-6,644.00	0.00	6,868.25	224.25						
199 11 6142 00 101 0 25 0 00	GROUP HEALTH & LIFE INS	-4.00	0.00	3.90	-0.10						

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199 11 6142 00 101 0 32 0 00	GROUP HEALTH & LIFE INS	-186.00	0.00	0.00	-186.00							
199 11 6142 00 101 0 34 0 00	GROUP HEALTH & LIFE INS	-3,425.00	0.00	0.00	-3,425.00							
199 11 6142 00 101 0 37 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	2.11	2.11							
199 11 6142 00 102 0 11 0 00	GROUP HEALTH & LIFE INS	-19,402.00	0.00	18,951.01	-450.99							
199 11 6142 00 102 0 23 0 00	GROUP HEALTH & LIFE INS	-1.00	0.00	203.50	202.50							
199 11 6142 00 102 0 24 0 00	GROUP HEALTH & LIFE INS	-2,257.00	0.00	2,707.70	450.70							
199 11 6142 00 102 0 32 0 00	GROUP HEALTH & LIFE INS	-688.00	0.00	5,349.81	4,661.81							
199 11 6142 00 102 0 33 0 00	GROUP HEALTH & LIFE INS	-685.00	0.00	685.10	0.10							
199 11 6142 00 102 0 34 0 00	GROUP HEALTH & LIFE INS	-2,236.00	0.00	2,235.50	-0.50							
199 11 6142 00 102 0 37 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.07	0.07							
199 11 6142 00 999 0 23 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.10	0.10							
199 11 6142 00 999 0 28 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	3,527.84	3,527.84							
199 11 6142 03 999 0 25 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.69	0.69							
199 11 6143 00 001 0 11 0 00	WORKMENS COMPENSATION	-20,000.00	0.00	22,835.00	2,835.00							
199 11 6143 00 041 0 11 0 00	WORKMENS COMPENSATION	-20,000.00	0.00	0.00	-20,000.00							
199 11 6143 00 101 0 11 0 00	WORKMENS COMPENSATION	-20,000.00	0.00	12,586.00	-7,414.00							
199 11 6143 00 999 0 99 0 00	WORKMENS COMPENSATION	0.00	0.00	0.00	0.00							
199 11 6144 00 001 0 11 0 00	TRS ON BEHALF	-61,729.00	0.00	79,974.19	18,245.19							
199 11 6144 00 001 0 21 0 00	TRS ON-BEHALF BENEFIT	-587.00	0.00	528.07	-58.93							
199 11 6144 00 001 0 22 0 00	TRS ON BEHALF	-18,943.00	0.00	20,265.70	1,322.70							
199 11 6144 00 001 0 23 0 00	TRS ON BEHALF	-19,696.00	0.00	17,580.19	-2,115.81							
199 11 6144 00 001 0 24 0 00	TRS ON BEHALF	-6,042.00	0.00	5,352.50	-689.50							
199 11 6144 00 001 0 25 0 00	TRS/TRS CARE ON BEHALF PAYMENT	-398.00	0.00	359.53	-38.47							
199 11 6144 00 041 0 11 0 00	TRS ON BEHALF	-45,408.00	0.00	38,245.61	-7,162.39							
199 11 6144 00 041 0 21 0 00	TRS ON-BEHALF BENEFIT	-438.00	0.00	1,289.30	851.30							
199 11 6144 00 041 0 23 0 00	TRS ON BEHALF	-17,216.00	0.00	15,471.58	-1,744.42							
199 11 6144 00 041 0 24 0 00	TRS ON BEHALF	-3,678.00	0.00	3,204.43	-473.57							
199 11 6144 00 041 0 37 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	14.85	14.85							
199 11 6144 00 101 0 11 0 00	TRS ON BEHALF	-62,340.00	0.00	54,812.44	-7,527.56							
199 11 6144 00 101 0 21 0 00	TRS ON-BEHALF BENEFIT	-216.00	0.00	192.73	-23.27							
199 11 6144 00 101 0 23 0 00	TRS ON BEHALF	-18,743.00	0.00	13,580.81	-5,162.19							
199 11 6144 00 101 0 24 0 00	TRS ON BEHALF	-9,655.00	0.00	9,389.80	-265.20							
199 11 6144 00 101 0 25 0 00	TRS ON-BEHALF BENEFIT	-1,126.00	0.00	1,011.99	-114.01							
199 11 6144 00 101 0 32 0 00	TRS/TRS CARE ON BEHALF PAYMENT	-1,071.00	0.00	0.00	-1,071.00							
199 11 6144 00 101 0 34 0 00	TRS/TRS CARE ON BEHALF PAYMENT	-1,484.00	0.00	0.00	-1,484.00							
199 11 6144 00 101 0 37 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	1,430.86	1,430.86							
199 11 6144 00 102 0 11 0 00	TRS ON BEHALF PAYMENT	-35,648.00	0.00	31,548.45	-4,099.55							
199 11 6144 00 102 0 23 0 00	TRS ON BEHALF PAYMENT	-142.00	0.00	237.88	95.88							
199 11 6144 00 102 0 24 0 00	TRS ON BEHALF PAYMENT	-4,810.00	0.00	4,673.73	-136.27							
199 11 6144 00 102 0 32 0 00	TRS ON BEHALF PAYMENT	-1,923.00	0.00	3,870.82	1,947.82							
199 11 6144 00 102 0 33 0 00	TRS ON BEHALF PAYMENT	-705.00	0.00	633.47	-71.53							
199 11 6144 00 102 0 34 0 00	TRS ON BEHALF PAYMENT	-2,300.00	0.00	2,067.07	-232.93							
199 11 6144 00 102 0 37 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	49.17	49.17							
199 11 6144 00 999 0 11 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	8.05	8.05							
199 11 6144 00 999 0 23 0 00	TRS ON-BEHALF BENEFIT	-155.00	0.00	140.12	-14.88							
199 11 6144 00 999 0 28 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	2,368.15	2,368.15							
199 11 6144 01 001 0 24 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	19.79	19.79							
199 11 6144 01 041 0 24 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	184.75	184.75							
199 11 6144 03 999 0 25 0 00	TRS ON BEHALF PAYMENT	-88.00	0.00	179.84	91.84							
199 11 6146 00 001 0 11 0 00	TEACHER RETIREMENT	-49,315.00	0.00	47,234.26	-2,080.74							
199 11 6146 00 001 0 21 0 00	TEACHER RETIREMENT/TRS CARE	-186.00	0.00	186.08	0.08							
199 11 6146 00 001 0 22 0 00	TRS	-9,122.00	0.00	12,575.01	3,453.01							
199 11 6146 00 001 0 23 0 00	TRS	-16,460.00	0.00	19,614.47	3,154.47							
199 11 6146 00 001 0 24 0 00	TRS	-2,068.00	0.00	2,648.62	580.62							
199 11 6146 00 001 0 25 0 00	TEACHER RETIREMENT/TRS CARE	-102.00	0.00	102.94	0.94							

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199 11 6146 00 001 0 28 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	46.37	46.37							
199 11 6146 00 041 0 11 0 00	TRS MATCHING	-27,333.00	0.00	24,989.72	-2,343.28							
199 11 6146 00 041 0 21 0 00	TEACHER RETIREMENT/TRS CARE	-117.00	0.00	566.33	449.33							
199 11 6146 00 041 0 23 0 00	PAYROLL EXPENDITURES CREATE	-5,946.00	0.00	6,887.90	941.90							
199 11 6146 00 041 0 24 0 00	TEACHER RETIREMENT/TRS CARE	-1,425.00	0.00	1,453.53	28.53							
199 11 6146 00 041 0 37 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	57.31	57.31							
199 11 6146 00 101 0 11 0 00	TEACHER RETIREMENT	-23,095.00	0.00	23,436.79	341.79							
199 11 6146 00 101 0 21 0 00	TEACHER RETIREMENT/TRS CARE	-70.00	0.00	71.25	1.25							
199 11 6146 00 101 0 23 0 00	TEACHER RETIREMENT	-6,679.00	0.00	6,345.73	-333.27							
199 11 6146 00 101 0 24 0 00	TEACHER RETIREMENT	-3,311.00	0.00	3,831.61	520.61							
199 11 6146 00 101 0 25 0 00	TEACHER RETIREMENT/TRS CARE	-290.00	0.00	290.09	0.09							
199 11 6146 00 101 0 32 0 00	TEACHER RETIREMENT/TRS CARE	-615.00	0.00	0.00	-615.00							
199 11 6146 00 101 0 34 0 00	TEACHER RETIREMENT/TRS CARE	-382.00	0.00	0.00	-382.00							
199 11 6146 00 101 0 37 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	472.67	472.67							
199 11 6146 00 102 0 11 0 00	TEACHER RETIREMENT/TRS CARE	-13,031.00	0.00	12,729.78	-301.22							
199 11 6146 00 102 0 23 0 00	TEACHER RETIREMENT/TRS CARE	-85.00	0.00	127.43	42.43							
199 11 6146 00 102 0 24 0 00	TEACHER RETIREMENT/TRS CARE	-1,523.00	0.00	1,802.74	279.74							
199 11 6146 00 102 0 32 0 00	TEACHER RETIREMENT/TRS CARE	-1,007.00	0.00	2,821.08	1,814.08							
199 11 6146 00 102 0 33 0 00	TEACHER RETIREMENT/TRS CARE	-242.00	0.00	242.16	0.16							
199 11 6146 00 102 0 34 0 00	TEACHER RETIREMENT/TRS CARE	-789.00	0.00	790.45	1.45							
199 11 6146 00 102 0 37 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	152.58	152.58							
199 11 6146 00 999 0 11 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	131.76	131.76							
199 11 6146 00 999 0 23 0 00	TEACHER RETIREMENT/TRS CARE	-61.00	0.00	82.60	21.60							
199 11 6146 00 999 0 28 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	1,585.09	1,585.09							
199 11 6146 01 001 0 24 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	8.88	8.88							
199 11 6146 01 041 0 24 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	87.89	87.89							
199 11 6146 03 999 0 25 0 00	TEACHER RETIREMENT/TRS CARE	-23.00	0.00	49.72	26.72							
199 11 6149 00 001 0 11 0 00	EMPLOYEE BENEFITS	-64,734.99	0.00	1,078.16	-63,656.83							
199 12 6116 00 001 0 11 0 00	EMPLOYEE STIPEND	-500.00	0.00	500.00	0.00							
199 12 6116 00 041 0 11 0 00	Longevity Stipend	-500.00	0.00	500.00	0.00							
199 12 6116 00 101 0 11 0 00	LONGEVITY STIPEND	-500.00	0.00	500.00	0.00							
199 12 6116 00 102 0 11 0 00	EMPLOYEE STIPENDS	-495.00	0.00	0.00	-495.00							
199 12 6129 00 001 0 11 0 00	SUPPORT PERSONNEL WAGES	-25,998.00	0.00	26,239.43	241.43							
199 12 6129 00 041 0 11 0 00	SUPPORT PERSONNEL WAGES	-24,237.00	0.00	23,599.87	-637.13							
199 12 6129 00 101 0 11 0 00	SUPPORT PERSONNEL WAGES	-21,016.00	0.00	23,896.13	2,880.13							
199 12 6129 00 102 0 11 0 00	PARAPROFESSIONAL SALARIES	-5,203.00	0.00	5,759.19	556.19							
199 12 6141 00 001 0 11 0 00	SOCIAL SECURITY/MEDICARE	-255.00	0.00	266.08	11.08							
199 12 6141 00 041 0 11 0 00	SOCIAL SECURITY/MEDICARE	-351.00	0.00	349.46	-1.54							
199 12 6141 00 101 0 11 0 00	SOCIAL SECURITY	-296.00	0.00	343.45	47.45							
199 12 6141 00 102 0 11 0 00	SOCIAL SECURITY/MEDICARE	-75.00	0.00	83.53	8.53							
199 12 6142 00 001 0 11 0 00	GROUP HEALTH & LIFE INS	-3,606.00	0.00	3,605.60	-0.40							
199 12 6142 00 041 0 11 0 00	GROUP HEALTH & LIFE INS	-6.00	0.00	5.60	-0.40							
199 12 6142 00 101 0 11 0 00	GROUP HEALTH & LIFE INS	-5.00	0.00	5.60	0.60							
199 12 6142 00 102 0 11 0 00	GROUP HEALTH & LIFE INS	-1.00	0.00	1.00	0.00							
199 12 6144 00 001 0 11 0 00	TRS ON BEHALF	-2,275.00	0.00	2,044.12	-230.88							
199 12 6144 00 041 0 11 0 00	TRS/TRS CARE ON BEHALF PAYMENT	-2,121.00	0.00	1,821.72	-299.28							
199 12 6144 00 101 0 11 0 00	TRS ON BEHALF	-1,839.00	0.00	1,888.34	49.34							
199 12 6144 00 102 0 11 0 00	TRS ON BEHALF PAYMENT	-455.00	0.00	409.09	-45.91							
199 12 6146 00 001 0 11 0 00	TEACHER RETIREMENT/TRS CARE	-585.00	0.00	584.04	-0.96							
199 12 6146 00 041 0 11 0 00	TEACHER RETIREMENT/TRS CARE	-545.00	0.00	524.09	-20.91							
199 12 6146 00 101 0 11 0 00	PAYROLL EXPENDITURES CREATE	-473.00	0.00	539.46	66.46							
199 12 6146 00 102 0 11 0 00	TEACHER RETIREMENT/TRS CARE	-117.00	0.00	121.19	4.19							
199 21 6116 00 999 0 11 0 00	Retention Stipend	-759.00	0.00	500.00	-259.00							
199 21 6116 00 999 0 23 0 00	Employee Stipend	-500.00	0.00	500.00	0.00							
199 21 6119 00 001 0 11 0 00	TEACHER & OTHR PROF WAGES	-19,890.00	0.00	19,890.00	0.00							

Account Number							Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
199 21 6119 00 041 0 11 0 00	TEACHER & OTHR PROF WAGES	-19,890.00	0.00	19,890.00	0.00						
199 21 6119 00 101 0 11 0 00	TEACHER & OTHR PROF WAGES	-19,890.00	0.00	33,150.00	13,260.00						
199 21 6119 00 102 0 11 0 00	TEACHER & OTHER PROF WAGES	-19,890.00	0.00	6,630.00	-13,260.00						
199 21 6119 00 999 0 23 0 00	TEACHER & OTHR PROF WAGES	-77,210.00	0.00	69,804.61	-7,405.39						
199 21 6141 00 001 0 11 0 00	SOCIAL SECURITY/MEDICARE	-276.00	0.00	276.10	0.10						
199 21 6141 00 041 0 11 0 00	SOCIAL SECURITY/MEDICARE	-276.00	0.00	276.06	0.06						
199 21 6141 00 101 0 11 0 00	SOCIAL SECURITY/MEDICARE	-276.00	0.00	459.98	183.98						
199 21 6141 00 102 0 11 0 00	SOCIAL SECURITY/MEDICARE	-276.00	0.00	92.22	-183.78						
199 21 6141 00 999 0 11 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	7.25	7.25						
199 21 6141 00 999 0 23 0 00	SOCIAL SECURITY/MEDICARE	-892.00	0.00	863.94	-28.06						
199 21 6142 00 001 0 11 0 00	GROUP HEALTH & LIFE INS	-901.00	0.00	901.32	0.32						
199 21 6142 00 041 0 11 0 00	GROUP HEALTH & LIFE INS	-901.00	0.00	901.44	0.44						
199 21 6142 00 101 0 11 0 00	GROUP HEALTH & LIFE INS	-901.00	0.00	1,502.40	601.40						
199 21 6142 00 102 0 11 0 00	GROUP HEALTH & LIFE INS	-901.00	0.00	300.48	-600.52						
199 21 6142 00 999 0 23 0 00	GROUP HEALTH & LIFE INS	-3,606.00	0.00	3,605.64	-0.36						
199 21 6144 00 001 0 11 0 00	TRS ON BEHALF PAYMENT	-1,459.00	0.00	1,311.08	-147.92						
199 21 6144 00 041 0 11 0 00	TRS ON BEHALF PAYMENT	-1,459.00	0.00	1,311.08	-147.92						
199 21 6144 00 101 0 11 0 00	TRS ON BEHALF PAYMENT	-1,459.00	0.00	2,160.06	701.06						
199 21 6144 00 102 0 11 0 00	TRS ON BEHALF PAYMENT	-1,459.00	0.00	462.17	-996.83						
199 21 6144 00 999 0 23 0 00	TRS ON-BEHALF BENEFIT	-5,488.00	0.00	4,457.70	-1,030.30						
199 21 6146 00 001 0 11 0 00	TEACHER RETIREMENT/TRS CARE	-391.00	0.00	672.52	281.52						
199 21 6146 00 041 0 11 0 00	TEACHER RETIREMENT/TRS CARE	-391.00	0.00	672.60	281.60						
199 21 6146 00 101 0 11 0 00	TEACHER RETIREMENT/TRS CARE	-954.00	0.00	1,121.08	167.08						
199 21 6146 00 102 0 11 0 00	TEACHER RETIREMENT/TRS CARE	-954.00	0.00	224.20	-729.80						
199 21 6146 00 999 0 23 0 00	TEACHER RETIREMENT/TRS CARE	-2,729.00	0.00	2,440.52	-288.48						
199 23 6112 00 999 0 99 0 00	CAMPUS CLERICAL SUBSTITUTE	-3,457.00	0.00	1,810.00	-1,647.00						
199 23 6116 00 001 0 11 0 00	RETENTION STIPEND	-2,500.00	0.00	2,250.00	-250.00						
199 23 6116 00 041 0 11 0 00	EMPLOYEE STIPEND	-1,500.00	0.00	1,500.00	0.00						
199 23 6116 00 043 0 11 0 00	RETENTION STIPEND	-404.00	0.00	0.00	-404.00						
199 23 6116 00 101 0 11 0 00	EMPLOYEE STIPEND	-1,500.00	0.00	1,750.00	250.00						
199 23 6116 00 102 0 11 0 00	PROFESSIONAL SALARY	0.00	0.00	500.00	500.00						
199 23 6116 00 102 0 99 0 00	EMPLOYEE STIPENDS	-1,000.00	0.00	500.00	-500.00						
199 23 6116 00 999 0 23 0 00	RETENTION STIPEND	-500.00	0.00	500.00	0.00						
199 23 6119 00 001 0 11 0 00	TEACHER & OTHR PROF WAGES	-150,330.00	0.00	150,680.00	350.00						
199 23 6119 00 041 0 11 0 00	TEACHER & OTHR PROF WAGES	-134,410.00	0.00	145,072.00	10,662.00						
199 23 6119 00 101 0 11 0 00	TEACHER & OTHR PROF WAGES	-200,618.00	0.00	143,801.34	-56,816.66						
199 23 6119 00 102 0 11 0 00	PROFESSIONAL SALARY	0.00	0.00	57,166.66	57,166.66						
199 23 6129 00 001 0 11 0 00	PARAPROFESSIONAL SALARIES	-29,110.00	0.00	28,293.95	-816.05						
199 23 6129 00 001 0 22 0 00	SUPPORT PERSONNEL WAGES	-10,049.00	0.00	10,149.00	100.00						
199 23 6129 00 041 0 11 0 00	SUPPORT PERSONNEL WAGES	-54,007.00	0.00	38,068.72	-15,938.28						
199 23 6129 00 101 0 11 0 00	SUPPORT PERSONNEL WAGES	-35,069.00	0.00	34,220.76	-848.24						
199 23 6129 00 102 0 11 0 00	SUPPORT PERSONNEL WAGES	0.00	0.00	15,939.16	15,939.16						
199 23 6129 00 999 0 23 0 00	SUPPORT PERSONNEL WAGES	-25,777.00	0.00	25,815.65	38.65						
199 23 6129 00 999 0 24 0 00	SUPPORT PERSONNEL WAGES	-8,592.00	0.00	8,592.25	0.25						
199 23 6141 00 001 0 11 0 00	SOCIAL SECURITY	-2,542.00	0.00	2,560.64	18.64						
199 23 6141 00 001 0 22 0 00	SOCIAL SECURITY/MEDICARE	-146.00	0.00	147.12	1.12						
199 23 6141 00 041 0 11 0 00	SOCIAL SECURITY	-2,370.00	0.00	2,332.50	-37.50						
199 23 6141 00 101 0 11 0 00	SOCIAL SECURITY	-3,298.00	0.00	2,515.68	-782.32						
199 23 6141 00 102 0 11 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	1,015.86	1,015.86						
199 23 6141 00 102 0 99 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	7.25	7.25						
199 23 6141 00 999 0 23 0 00	SOCIAL SECURITY/MEDICARE	-293.00	0.00	301.39	8.39						
199 23 6141 00 999 0 24 0 00	SOCIAL SECURITY/MEDICARE	-98.00	0.00	97.90	-0.10						
199 23 6141 00 999 0 99 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	26.25	26.25						
199 23 6142 00 001 0 11 0 00	GROUP HEALTH & LIFE INS	-3,620.00	0.00	4,819.68	1,199.68						
199 23 6142 00 001 0 22 0 00	GROUP HEALTH & LIFE INS	-3.00	0.00	2.76	-0.24						

Account Number								Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
199 23 6142 00 041 0 11 0 00	GROUP HEALTH	-10,823.00	0.00	10,817.86	-5.14							
199 23 6142 00 101 0 11 0 00	GROUP HEALTH/LIFE	-10,825.00	0.00	9,020.71	-1,804.29							
199 23 6142 00 102 0 11 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	3,009.40	3,009.40							
199 23 6142 00 999 0 23 0 00	GROUP HEALTH & LIFE INS	-2,704.00	0.00	2,704.20	0.20							
199 23 6142 00 999 0 24 0 00	GROUP HEALTH & LIFE INS	-901.00	0.00	901.44	0.44							
199 23 6144 00 001 0 11 0 00	TRS ON BEHALF	-13,452.00	0.00	12,065.76	-1,386.24							
199 23 6144 00 001 0 22 0 00	TRS ON-BEHALF BENEFIT	-879.00	0.00	798.01	-80.99							
199 23 6144 00 041 0 11 0 00	TRS ON BEHALF	-15,067.00	0.00	13,001.98	-2,065.02							
199 23 6144 00 101 0 11 0 00	TRS ON BEHALF	-18,768.00	0.00	13,148.08	-5,619.92							
199 23 6144 00 102 0 11 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	5,004.91	5,004.91							
199 23 6144 00 999 0 23 0 00	TRS ON BEHALF PAYMENT	-2,255.00	0.00	2,026.73	-228.27							
199 23 6144 00 999 0 24 0 00	TRS ON BEHALF PAYMENT	-752.00	0.00	675.58	-76.42							
199 23 6146 00 001 0 11 0 00	TRS	-5,814.00	0.00	5,604.71	-209.29							
199 23 6146 00 001 0 22 0 00	TEACHER RETIREMENT/TRS CARE	-226.00	0.00	228.36	2.36							
199 23 6146 00 041 0 11 0 00	TEACHER RETIREMENT	-5,352.00	0.00	5,335.77	-16.23							
199 23 6146 00 101 0 11 0 00	TEACHER RETIREMENT	-6,708.00	0.00	4,720.14	-1,987.86							
199 23 6146 00 102 0 11 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	2,330.76	2,330.76							
199 23 6146 00 999 0 23 0 00	TEACHER RETIREMENT/TRS CARE	-580.00	0.00	579.96	-0.04							
199 23 6146 00 999 0 24 0 00	TEACHER RETIREMENT/TRS CARE	-193.00	0.00	193.32	0.32							
199 31 6116 00 001 0 22 0 00	EMPLOYEE STIPEND	-500.00	0.00	500.00	0.00							
199 31 6116 00 001 0 23 0 00	RETENTION STIPEND	-185.00	0.00	1,000.00	815.00							
199 31 6116 00 041 0 99 0 00	Longevity Stipend	-500.00	0.00	500.00	0.00							
199 31 6116 00 101 0 99 0 00	EMPLOYEE STIPEND	-500.00	0.00	500.00	0.00							
199 31 6119 00 001 0 31 0 00	TEACHER & OTHR PROF WAGES	-54,700.00	0.00	60,249.45	5,549.45							
199 31 6119 00 041 0 11 0 00	TEACHER & OTHR PROF WAGES	-66,200.00	0.00	71,333.32	5,133.32							
199 31 6119 00 101 0 24 0 00	TEACHER & OTHR PROF WAGES	-62,700.00	0.00	69,060.88	6,360.88							
199 31 6129 00 001 0 31 0 00	SUPPORT PERSONNEL WAGES	-10,049.00	0.00	10,149.00	100.00							
199 31 6141 00 001 0 22 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	7.25	7.25							
199 31 6141 00 001 0 23 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	14.50	14.50							
199 31 6141 00 001 0 31 0 00	SOCIAL SECURITY/MEDICARE	-939.00	0.00	1,020.79	81.79							
199 31 6141 00 041 0 11 0 00	SOCIAL SECURITY/MEDICARE	-944.00	0.00	1,016.16	72.16							
199 31 6141 00 041 0 99 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	7.25	7.25							
199 31 6141 00 101 0 24 0 00	SOCIAL SECURITY/MEDICARE	-735.00	0.00	810.82	75.82							
199 31 6141 00 101 0 99 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	7.25	7.25							
199 31 6142 00 001 0 31 0 00	GROUP HEALTH & LIFE INS	-8.00	0.00	8.40	0.40							
199 31 6142 00 041 0 11 0 00	GROUP HEALTH & LIFE INS	-3,606.00	0.00	3,605.64	-0.36							
199 31 6142 00 101 0 24 0 00	GROUP HEALTH & LIFE INS	-3,606.00	0.00	3,605.64	-0.36							
199 31 6144 00 001 0 31 0 00	TRS/TRS CARE ON BEHALF PAYMENT	-5,283.00	0.00	4,755.32	-527.68							
199 31 6144 00 041 0 11 0 00	TRS	-5,355.00	0.00	4,812.31	-542.69							
199 31 6144 00 101 0 24 0 00	TRS/TRS CARE ON BEHALF PAYMENT	-5,195.00	0.00	4,668.59	-526.41							
199 31 6146 00 001 0 31 0 00	TEACHER RETIREMENT/TRS CARE	-1,763.00	0.00	1,806.69	43.69							
199 31 6146 00 041 0 11 0 00	TEACHER RETIREMENT/TRS CARE	-1,839.00	0.00	1,877.73	38.73							
199 31 6146 00 101 0 24 0 00	TEACHER RETIREMENT/TRS CARE	-1,643.00	0.00	1,691.11	48.11							
199 31 6149 00 001 0 22 0 00	EMPLOYEE BENEFITS	-999.00	0.00	0.00	-999.00							
199 33 6112 00 999 0 99 0 00	NURSE SUBSTITUTE	-4,000.00	0.00	760.00	-3,240.00							
199 33 6116 00 001 0 99 0 00	EMPLOYEE STIPEND	-500.00	0.00	500.00	0.00							
199 33 6116 00 041 0 99 0 00	RETENTION STIPENDS	-250.00	0.00	250.00	0.00							
199 33 6116 00 101 0 99 0 00	RETENTION STIPENDS	-500.00	0.00	500.00	0.00							
199 33 6116 00 102 0 99 0 00	EMPLOYEE STIPENDS	-500.00	0.00	500.00	0.00							
199 33 6119 00 001 0 99 0 00	HIGH SCHOOL NURSE SALARY	-56,800.00	0.00	56,511.74	-288.26							
199 33 6119 00 101 0 99 0 00	PROFESSIONAL SALARIES	-43,300.00	0.00	9,956.69	-33,343.31							
199 33 6119 00 102 0 99 0 00	PROFESSIONAL SALARIES	0.00	0.00	33,574.94	33,574.94							
199 33 6129 00 041 0 99 0 00	SUPPORT PERSONNEL WAGES	-12,624.00	0.00	15,474.68	2,850.68							
199 33 6129 00 101 0 99 0 00	SUPPORT PERSONNEL WAGES	-29,238.00	0.00	29,394.36	156.36							
199 33 6141 00 001 0 99 0 00	SOCIAL SECURITY	-802.00	0.00	804.68	2.68							

Account Number								Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
199 33 6141 00 041 0 99 0 00								SOCIAL SECURITY	-183.00	0.00	227.97	44.97
199 33 6141 00 101 0 99 0 00								SOCIAL SECURITY	-963.00	0.00	490.86	-472.14
199 33 6141 00 102 0 99 0 00								SOCIAL SECURITY/MEDICARE	0.00	0.00	492.06	492.06
199 33 6141 00 999 0 99 0 00								SOCIAL SECURITY/MEDICARE	0.00	0.00	5.80	5.80
199 33 6142 00 001 0 99 0 00								GROUP HEALTH & LIFE INS	-3,606.00	0.00	3,605.60	-0.40
199 33 6142 00 041 0 99 0 00								GROUP HEALTH & LIFE INS	-6.00	0.00	5.64	-0.36
199 33 6142 00 101 0 99 0 00								GROUP HEALTH INS	-3,611.00	0.00	3,606.72	-4.28
199 33 6142 00 102 0 99 0 00								GROUP HEALTH & LIFE INS	0.00	0.00	4.48	4.48
199 33 6144 00 001 0 99 0 00								TRS ON BEHALF	-4,132.00	0.00	3,713.52	-418.48
199 33 6144 00 041 0 99 0 00								TRS ON BEHALF	-789.00	0.00	927.35	138.35
199 33 6144 00 101 0 99 0 00								TRS ON BEHALF	-4,993.00	0.00	2,373.34	-2,619.66
199 33 6144 00 102 0 99 0 00								TRS ON-BEHALF BENEFIT	0.00	0.00	2,150.09	2,150.09
199 33 6144 00 999 0 99 0 00								TRS ON-BEHALF BENEFIT	0.00	0.00	1.58	1.58
199 33 6146 00 001 0 99 0 00								PAYROLL EXPENDITURES CREATE	-1,948.00	0.00	1,946.13	-1.87
199 33 6146 00 041 0 99 0 00								PAYROLL EXPENDITURES CREATE	-600.00	0.00	292.62	-307.38
199 33 6146 00 101 0 99 0 00								TRS	-2,842.00	0.00	1,359.09	-1,482.91
199 33 6146 00 102 0 99 0 00								TEACHER RETIREMENT/TRS CARE	0.00	0.00	1,485.47	1,485.47
199 33 6146 00 999 0 99 0 00								TEACHER RETIREMENT/TRS CARE	0.00	0.00	15.60	15.60
199 33 6149 00 101 0 99 0 00								EMPLOYEE BENEFITS	-7,546.00	0.00	193.00	-7,353.00
199 34 6116 00 999 0 99 0 00								EMPLOYEE STIPEND	-2,000.00	0.00	2,250.00	250.00
199 34 6129 00 001 0 22 0 00								VOC AG BUS DRIVING	-2,500.00	0.00	1,560.00	-940.00
199 34 6129 00 999 0 23 0 00								SUPPORT PERSONNEL WAGES	-12,092.00	0.00	7,908.53	-4,183.47
199 34 6129 00 999 0 99 0 00								SUPPORT PERSONNEL WAGES	-111,612.00	0.00	113,069.55	1,457.55
199 34 6129 01 999 0 99 0 00								CO-CURRICULAR SALARIES	-10,000.00	0.00	5,359.10	-4,640.90
199 34 6141 00 001 0 22 0 00								SOCIAL SECURITY/MEDICARE	0.00	0.00	21.91	21.91
199 34 6141 00 999 0 23 0 00								SOCIAL SECURITY/MEDICARE	0.00	0.00	86.03	86.03
199 34 6141 00 999 0 99 0 00								SOCIAL SECURITY	-1,549.00	0.00	1,597.72	48.72
199 34 6141 01 999 0 99 0 00								SOCIAL SECURITY/MEDICARE	0.00	0.00	76.16	76.16
199 34 6142 00 999 0 99 0 00								GROUP HEALTH & LIFE INS	-12,204.00	0.00	10,698.11	-1,505.89
199 34 6144 00 001 0 22 0 00								TRS ON-BEHALF BENEFIT	0.00	0.00	113.39	113.39
199 34 6144 00 999 0 23 0 00								TRS ON-BEHALF BENEFIT	0.00	0.00	598.27	598.27
199 34 6144 00 999 0 99 0 00								TRS ON BEHALF OF PAYMENTS	-7,525.00	0.00	6,788.72	-736.28
199 34 6144 01 999 0 99 0 00								TRS ON-BEHALF BENEFIT	0.00	0.00	332.47	332.47
199 34 6146 00 001 0 22 0 00								TEACHER RETIREMENT/TRS CARE	0.00	0.00	30.64	30.64
199 34 6146 00 999 0 23 0 00								TEACHER RETIREMENT/TRS CARE	0.00	0.00	177.96	177.96
199 34 6146 00 999 0 99 0 00								PAYROLL EXPENDITURES CREATE	-5,138.00	0.00	5,747.17	609.17
199 34 6146 01 999 0 99 0 00								TEACHER RETIREMENT/TRS CARE	0.00	0.00	104.21	104.21
199 35 6116 00 999 0 99 0 00								EMPLOYEE STIPENDS	-4,000.00	0.00	4,250.00	250.00
199 35 6141 00 999 0 99 0 00								SOCIAL SECURITY/MEDICARE	0.00	0.00	61.64	61.64
199 36 6116 00 999 0 99 0 00								EMPLOYEE STIPEND	-500.00	0.00	500.00	0.00
199 36 6119 00 001 0 91 0 00								HS UIL SUPPLEMENT	-1,000.00	0.00	0.00	-1,000.00
199 36 6119 00 041 0 91 0 00								JH UIL SUPPLEMENT	-1,500.00	0.00	75.00	-1,425.00
199 36 6119 00 101 0 91 0 00								ELEM UIL SUPPLEMENT	-1,500.00	0.00	1,575.00	75.00
199 36 6119 00 999 0 91 0 00								TEACHER & OTHR PROF WAGES	-194,290.00	0.00	197,016.60	2,726.60
199 36 6119 02 999 0 91 0 00								TEACHER & OTHR PROF WAGES	-5,000.00	0.00	5,000.00	0.00
199 36 6121 00 999 0 91 0 00								GATE DUTY/ATHLETIC EVENTS	-5,626.00	0.00	3,644.53	-1,981.47
199 36 6141 00 041 0 91 0 00								SOCIAL SECURITY/MEDICARE	0.00	0.00	0.93	0.93
199 36 6141 00 101 0 91 0 00								SOCIAL SECURITY/MEDICARE	0.00	0.00	21.43	21.43
199 36 6141 00 999 0 91 0 00								SOCIAL SECURITY	-2,726.00	0.00	2,817.88	91.88
199 36 6141 00 999 0 99 0 00								SOCIAL SECURITY/MEDICARE	0.00	0.00	7.25	7.25
199 36 6141 02 999 0 91 0 00								SOCIAL SECURITY	-62.00	0.00	63.68	1.68
199 36 6142 00 999 0 91 0 00								GROUP HEALTH & LIFE INS	-3,606.00	0.00	3,605.64	-0.36
199 36 6144 00 041 0 91 0 00								TRS ON-BEHALF BENEFIT	0.00	0.00	5.26	5.26
199 36 6144 00 101 0 91 0 00								TRS ON-BEHALF BENEFIT	0.00	0.00	104.95	104.95
199 36 6144 00 999 0 91 0 00								TRS	-11,734.00	0.00	10,824.02	-909.98

Account Number								Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance																					
199 36 6144 02 999 0 91 0 00	TR	S	O	B	E	H	A	L	F	-405.00	0.00	363.36	-41.64																				
199 36 6146 00 041 0 91 0 00	TE	AC	H	E	R	R	E	T	I	R	E	M	E	N	T	/	T	R	S	C	A	R	E	2.12	2.12								
199 36 6146 00 101 0 91 0 00	TE	AC	H	E	R	R	E	T	I	R	E	M	E	N	T	/	T	R	S	C	A	R	E	47.90	47.90								
199 36 6146 00 999 0 91 0 00	TE	AC	H	E	R	R	E	T	I	R	E	M	E	N	T									9,190.99	475.99								
199 36 6146 02 999 0 91 0 00	TE	AC	H	E	R	R	E	T	I	R	E	M	E	N	T									105.94	-0.06								
199 41 6116 00 750 0 99 0 00	EMP	LO	Y	E	E	E	E	E	E	E	E	E	E											1,000.00	-74.00								
199 41 6119 00 701 0 99 0 00	TE	AC	H	E	R	R	E	T	I	R	E	M	E	N	T	&	O	T	H	R	P	R	O	F	W	A	G	E	S	-134,600.00	0.00	143,043.94	8,443.94
199 41 6129 01 701 0 99 0 00	SU	P	P	O	R	T	E	N	N	E	L		W	A	G	E	S									63,600.00	350.00						
199 41 6141 00 701 0 99 0 00	S	O	C	I	A	L	S	E	C	U	R	I	T													1,756.91	123.91						
199 41 6141 00 750 0 99 0 00	S	O	C	I	A	L	S	E	C	U	R	I	T													14.50	14.50						
199 41 6141 01 701 0 99 0 00	S	O	C	I	A	L	S	E	C	U	R	I	T													913.56	-0.44						
199 41 6142 00 701 0 99 0 00	G	R	O	U	P	H	E	A	L	T	H	&	L	I	F	E	I	N	S								3,605.64	-0.36					
199 41 6142 01 701 0 99 0 00	G	R	O	U	P	H	E	A	L	T	H	&	L	I	F	E	I	N	S								5.64	-0.36					
199 41 6144 00 701 0 99 0 00	T	R	S	O	N	-	B	E	H	A	L	F	B	E	N	E	F	I	T								5,912.31	-678.69					
199 41 6144 01 701 0 99 0 00	T	R	S	O	N	-	B	E	H	A	L	F															4,953.45	-559.55					
199 41 6146 00 701 0 99 0 00	TE	AC	H	E	R	R	E	T	I	R	E	M	E	N	T												7,082.30	-95.70					
199 41 6146 01 701 0 99 0 00	TE	AC	H	E	R	R	E	T	I	R	E	M	E	N	T	/	T	R	S	C	A	R	E				1,417.56	-0.44					
199 51 6112 00 999 0 99 0 00	S	U	B	S	T	I	T	U	T	E																	5,630.00	5,630.00					
199 51 6116 00 999 0 99 0 00	EMP	LO	Y	E	E	E	E	E	E	E	E	E	E														6,000.00	-962.00					
199 51 6128 00 999 0 99 0 00	E	X	T	R	A	D	U	T	Y	P	A	Y	/	O	V	E	R	T	I	M	E							184,935.29	-13,668.71				
199 51 6129 00 999 0 00 0 00	O	V	E	R	T	I	M	E																			0.00	-20,000.00					
199 51 6129 00 999 0 99 0 00	SU	P	P	O	R	T	E	N	N	E	L		W	A	G	E	S										245,362.41	43,460.41					
199 51 6141 00 999 0 99 0 00	S	O	C	I	A	L	S	E	C	U	R	I	T														6,284.28	741.28					
199 51 6142 00 999 0 99 0 00	G	R	O	U	P	H	E	A	L	T	H	&	L	I	F	E	I	N	S									10,577.75	-3,901.25				
199 51 6143 00 999 0 99 0 00	W	O	R	K	M	E	N	S	C	O	M	P	E	N	S	A	T	I	O	N									9,930.74	9,930.74			
199 51 6144 00 999 0 99 0 00	T	R	S	O	N	-	B	E	H	A	L	F	O	F	P	A	Y	M	E	N	T	S						27,810.31	-3,118.69				
199 51 6146 00 999 0 99 0 00	P	A	Y	R	O	L	E	X	P	E	N	D	I	T	U	R	E	S	C	R	E	A	T	E				16,853.28	-4,630.72				
199 52 6116 00 999 0 99 0 00	EMP	LO	Y	E	E	E	E	E	E	E	E	E	E														750.00	-250.00					
199 52 6119 00 999 0 99 0 00	D	I	R	E	C	T	O	R	O	F	S	E	C	U	R	I	T	Y	A	N	D	S	A	F	E	T		60,710.63	-4,289.37				
199 52 6119 01 999 0 99 0 00	O	F	F	I	C	E	R	S	A	L	A	R																13,625.00	-44,061.00				
199 52 6129 00 999 0 23 0 00	S	P	E	D	M	O	N	I	T	O	R	S	A	L	A	R												3,482.22	-517.78				
199 52 6129 00 999 0 99 0 00	SU	P	P	O	R	T	E	N	N	E	L		W	A	G	E	S											11,126.59	7,015.59				
199 52 6141 00 999 0 23 0 00	S	O	C	I	A	L	S	E	C	U	R	I	T														48.32	48.32					
199 52 6141 00 999 0 99 0 00	S	O	C	I	A	L	S	E	C	U	R	I	T															1,024.29	38.29				
199 52 6141 01 999 0 99 0 00	S	O	C	I	A	L	S	E	C	U	R	I	T														190.00	190.00					
199 52 6142 00 999 0 23 0 00	G	R	O	U	P	H	E	A	L	T	H	&	L	I	F	E	I	N	S									0.49	0.49				
199 52 6142 00 999 0 99 0 00	G	R	O	U	P	H	E	A	L	T	H	&	L	I	F	E	I	N	S									3,614.04	3.04				
199 52 6142 01 999 0 99 0 00	G	R	O	U	P	H	E	A	L	T	H	&	L	I	F	E	I	N	S									3.29	3.29				
199 52 6144 00 999 0 23 0 00	T	R	S	O	N	-	B	E	H	A	L	F	B	E	N	E	F	I	T									263.49	263.49				
199 52 6144 00 999 0 99 0 00	T	R	S	O	N	-	B	E	H	A	L	F	B	E	N	E	F	I	T									5,486.31	-560.69				
199 52 6144 01 999 0 99 0 00	T	R	S	O	N	-	B	E	H	A	L	F	B	E	N	E	F	I	T									618.96	618.96				
199 52 6146 00 999 0 23 0 00	TE	AC	H	E	R	R	E	T	I	R	E	M	E	N	T	/	T	R	S	C	A	R	E					78.49	78.49				
199 52 6146 00 999 0 99 0 00	TE	AC	H	E	R	R	E	T	I	R	E	M	E	N	T	/	T	R	S	C	A	R	E						1,655.14	100.14			
199 52 6146 01 999 0 99 0 00	TE	AC	H	E	R	R	E	T	I	R	E	M	E	N	T	/	T	R	S	C	A	R	E						650.32	650.32			
199 53 6112 00 999 0 99 0 00	C	L	E	R	I	C	A	L	S	U	B	S	T	I	T	U	T	E										80.00	-2,918.00				
199 53 6116 00 999 0 99 0 00	EMP	LO	Y	E	E	E	E	E	E	E	E	E	E															3,000.00	-116.00				
199 53 6119 00 999 0 11 0 00	TE	AC	H	E	R	R	E	T	I	R	E	M	E	N	T	&	O	T	H	R	P	R	O	F	W	A	G	E	S	-82,483.00	0.00	82,833.00	350.00
199 53 6119 00 999 0 99 0 00	TE	AC	H	E	R	R	E	T	I	R	E	M	E	N	T	&	O	T	H	R	P	R	O	F	W	A	G	E	S	-56,000.00	0.00	56,000.00	0.00
199 53 6129 00 750 0 99 0 00	SU	P	P	O	R	T	E	N	N	E	L		W	A	G	E	S												121,072.60	782.60			
199 53 6141 00 750 0 99 0 00	P	A	Y	R	O	L	L	E	X	P	E	N	D	I	T	U	R	E	S	C	R	E	A	T	E				1,551.42	11.42			
199 53 6141 00 999 0 11 0 00	S	O	C	I	A	L	S	E	C	U	R	I	T																1,044.16	-45.84			
199 53 6141 00 999 0 99 0 00	S	O	C	I	A	L	S	E	C	U	R	I	T															810.08	45.08				
199 53 6142 00 750 0 99 0 00	G	R	O	U	P	H	E	A	L	T	H	&	L	I	F	E	I	N	S										3,622.56	-0.44			
199 53 6142 00 999 0 11 0 00	G	R	O	U	P	H	E	A	L	T	H	&	L	I	F	E	I	N	S										3,605.64	-0.36			
199 53 6142 00 999 0 99 0 00	G	R	O	U	P	H	E	A	L	T	H	&	L	I	F	E	I	N	S										3,605.64	-0.36			

Account Number	Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
199 53 6144 00 750 0 99 0 00	TRS ON BEHALF OF PAYMENTS	-10,525.00	0.00	9,516.31	-1,008.69
199 53 6144 00 999 0 11 0 00	TRS ON-BEHALF BENEFIT	-5,870.00	0.00	5,275.75	-594.25
199 53 6144 00 999 0 99 0 00	TRS ON-BEHALF BENEFIT	-4,200.00	0.00	3,824.72	-375.28
199 53 6146 00 750 0 99 0 00	TRS	-2,707.00	0.00	2,723.08	16.08
199 53 6146 00 999 0 11 0 00	TEACHER RETIREMENT/TRS CARE	-2,911.00	0.00	2,911.27	0.27
199 53 6146 00 999 0 99 0 00	TEACHER RETIREMENT/TRS CARE	-1,960.00	0.00	1,960.00	0.00
Totals:		-8,414,578.99		8,242,733.84	-171,845.15