

| Account Number | | | | | | | | Description | Est Revnue/ Appropriation | Encumbrance | Rlzd Revnue/ Expenditure | Balance |
|------------------------------|------------------------------|-------------|------|------------|------------|--|--|-------------|------------------------------|-------------|-----------------------------|---------|
| 199 11 6112 00 001 1 22 0 00 | CTE SUBSTITUTES | -10,250.00 | 0.00 | 8,680.00 | -1,570.00 | | | | | | | |
| 199 11 6112 00 999 1 11 0 00 | SUBSTITUTE TEACHER SALARIES | -100,000.00 | 0.00 | 75,501.67 | -24,498.33 | | | | | | | |
| 199 11 6112 00 999 1 23 0 00 | SPED SUBSTITUTES | -20,000.00 | 0.00 | 19,485.56 | -514.44 | | | | | | | |
| 199 11 6116 00 001 1 11 0 00 | EMPLOYEE STIPEND | 0.00 | 0.00 | 1,000.00 | 1,000.00 | | | | | | | |
| 199 11 6116 00 001 1 22 0 00 | RETENTION STIPEND | 0.00 | 0.00 | 1,500.00 | 1,500.00 | | | | | | | |
| 199 11 6116 00 001 1 23 0 00 | RETENTION STIPEND | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6116 00 001 1 25 0 00 | EMPLOYEE STIPEND | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6116 00 041 1 11 0 00 | RETENTION STIPEND | 0.00 | 0.00 | 3,000.00 | 3,000.00 | | | | | | | |
| 199 11 6116 00 041 1 23 0 00 | RETENTION STIPEND | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6116 00 043 1 11 0 00 | EMPLOYEE STIPEND | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6116 00 043 1 23 0 00 | LONGEVITY STIPEND | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6116 00 101 1 11 0 00 | RETENTION STIPEND | 0.00 | 0.00 | 1,500.00 | 1,500.00 | | | | | | | |
| 199 11 6116 00 101 1 23 0 00 | RETENTION STIPEND | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6116 00 101 1 25 0 00 | EMPLOYEE STIPEND | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6116 00 102 1 11 0 00 | RETENTION STIPEND | 0.00 | 0.00 | 500.00 | 500.00 | | | | | | | |
| 199 11 6116 00 102 1 23 0 00 | RETENTION STIPEND | 0.00 | 0.00 | 1,000.00 | 1,000.00 | | | | | | | |
| 199 11 6116 00 102 1 33 0 00 | RETENTION STIPEND | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6117 00 001 1 22 0 00 | EARLY RESIGNATION/STATE DAYS | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6117 00 001 1 23 0 00 | EARLY RESIGNATION/STATE DAYS | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6117 00 101 1 33 0 00 | EARLY RESIGNATION/STATE DAYS | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6119 00 001 1 11 0 00 | TEACHER & OTHR PROF WAGES | -993,113.40 | 0.00 | 985,707.31 | -7,406.09 | | | | | | | |
| 199 11 6119 00 001 1 21 0 00 | TEACHER & OTHR PROF WAGES | -7,168.75 | 0.00 | 7,176.35 | 7.60 | | | | | | | |
| 199 11 6119 00 001 1 22 0 00 | TEACHER & OTHR PROF WAGES | -297,332.00 | 0.00 | 300,081.75 | 2,749.75 | | | | | | | |
| 199 11 6119 00 001 1 23 0 00 | TEACHER & OTHR PROF WAGES | -115,162.50 | 0.00 | 120,857.88 | 5,695.38 | | | | | | | |
| 199 11 6119 00 001 1 24 0 00 | TEACHER & OTHR PROF WAGES | -11,756.69 | 0.00 | 17,441.49 | 5,684.80 | | | | | | | |
| 199 11 6119 00 001 1 28 0 00 | PROFESSIONAL SALARY | -58,900.00 | 0.00 | 59,288.43 | 388.43 | | | | | | | |
| 199 11 6119 00 001 1 37 0 00 | DYSLEXIA PROF SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6119 00 041 1 11 0 00 | TEACHER & OTHR PROF WAGES | -670,640.62 | 0.00 | 619,107.25 | -51,533.37 | | | | | | | |
| 199 11 6119 00 041 1 21 0 00 | TEACHER & OTHR PROF WAGES | -7,169.90 | 0.00 | 5,847.22 | -1,322.68 | | | | | | | |
| 199 11 6119 00 041 1 23 0 00 | TEACHER & OTHR PROF WAGES | -164,188.00 | 0.00 | 157,571.35 | -6,616.65 | | | | | | | |
| 199 11 6119 00 041 1 24 0 00 | TEACHER & OTHR PROF WAGES | -38,422.96 | 0.00 | 40,746.93 | 2,323.97 | | | | | | | |
| 199 11 6119 00 041 1 37 0 00 | DYSLEXIA PROF SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6119 00 042 1 11 0 00 | TEACHER & OTHR PROF WAGES | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6119 00 043 1 11 0 00 | TEACHER & OTHR PROF WAGES | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6119 00 043 1 23 0 00 | PROFESSIONAL SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6119 00 043 1 24 0 00 | TEACHER & OTHR PROF WAGES | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6119 00 101 1 11 0 00 | TEACHER & OTHR PROF WAGES | -765,352.50 | 0.00 | 769,831.20 | 4,478.70 | | | | | | | |
| 199 11 6119 00 101 1 21 0 00 | TEACHER & OTHR PROF WAGES | -2,670.00 | 0.00 | 2,621.51 | -48.49 | | | | | | | |
| 199 11 6119 00 101 1 23 0 00 | TEACHER & OTHR PROF WAGES | -123,887.50 | 0.00 | 116,860.94 | -7,026.56 | | | | | | | |
| 199 11 6119 00 101 1 24 0 00 | TEACHER & OTHR PROF WAGES | -114,256.75 | 0.00 | 121,252.26 | 6,995.51 | | | | | | | |
| 199 11 6119 00 101 1 32 0 00 | TEACHER & OTHR PROF WAGES | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6119 00 101 1 33 0 00 | TEACHER & OTHR PROF WAGES | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6119 00 101 1 34 0 00 | TEACHER & OTHR PROF WAGES | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6119 00 101 1 37 0 00 | DYSLEXIA PROF SALARIES | -22,583.69 | 0.00 | 22,697.22 | 113.53 | | | | | | | |
| 199 11 6119 00 102 1 11 0 00 | PROFESSIONAL SALARIES | -454,099.99 | 0.00 | 453,644.63 | -455.36 | | | | | | | |
| 199 11 6119 00 102 1 21 0 00 | PROFESSIONAL SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6119 00 102 1 23 0 00 | PROFESSIONAL SALARIES | 0.00 | 0.00 | 23,849.46 | 23,849.46 | | | | | | | |
| 199 11 6119 00 102 1 24 0 00 | PROFESSIONAL SALARIES | -39,493.76 | 0.00 | 42,504.38 | 3,010.62 | | | | | | | |
| 199 11 6119 00 102 1 32 0 00 | TEACHER & OTHER PROF WAGES | -37,230.00 | 0.00 | 37,369.34 | 139.34 | | | | | | | |
| 199 11 6119 00 102 1 33 0 00 | PROFESSIONAL SALARIES | -8,930.00 | 0.00 | 8,951.28 | 21.28 | | | | | | | |
| 199 11 6119 00 102 1 34 0 00 | PROFESSIONAL SALARIES | -29,140.00 | 0.00 | 29,209.30 | 69.30 | | | | | | | |
| 199 11 6119 00 102 1 36 0 00 | EARLY EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6119 00 102 1 37 0 00 | DYSLEXIA PROF SALARIES | -1,000.00 | 0.00 | 999.99 | -0.01 | | | | | | | |
| 199 11 6119 00 999 1 23 0 00 | PROFESSIONAL SALARIES | -2,000.00 | 0.00 | 2,000.21 | 0.21 | | | | | | | |
| 199 11 6119 00 999 1 25 0 00 | TEACHER & OTHR PROF WAGES | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |

| Account Number | | | | | | | | Description | Est Revnue/ Appropriation | Encumbrance | Rlzd Revnue/ Expenditure | Balance |
|------------------------------|---------------------------|-------------|------|------------|-----------|--|--|-------------|------------------------------|-------------|-----------------------------|---------|
| 199 11 6119 00 999 1 25 F 00 | ESL CERTIFICATION STIPEND | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6119 00 999 1 28 0 00 | PROFESSIONAL SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6119 01 001 1 24 0 00 | ACCELERATED INSTRUCTION | -7,000.00 | 0.00 | 623.00 | -6,377.00 | | | | | | | |
| 199 11 6119 01 041 1 24 0 00 | ACCELERATED INSTRUCTION | -7,000.00 | 0.00 | 610.00 | -6,390.00 | | | | | | | |
| 199 11 6119 01 101 1 24 0 00 | ACCELERATED INSTRUCTION | -6,000.00 | 0.00 | 0.00 | -6,000.00 | | | | | | | |
| 199 11 6119 01 999 1 25 0 00 | TEACHER & OTHR PROF WAGES | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6129 00 001 1 11 0 00 | SUPPORT PERSONNEL WAGES | -4,736.50 | 0.00 | 4,822.95 | 86.45 | | | | | | | |
| 199 11 6129 00 001 1 23 0 00 | SUPPORT PERSONNEL WAGES | -138,205.34 | 0.00 | 132,218.17 | -5,987.17 | | | | | | | |
| 199 11 6129 00 001 1 24 0 00 | PARAPROFESSIONAL SALARIES | -44,716.00 | 0.00 | 50,486.80 | 5,770.80 | | | | | | | |
| 199 11 6129 00 001 1 25 0 00 | SUPPORT PERSONNEL WAGES | -13,930.88 | 0.00 | 14,184.92 | 254.04 | | | | | | | |
| 199 11 6129 00 001 1 26 0 00 | PARAPROFESSIONAL SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6129 00 041 1 11 0 00 | SUPPORT PERSONNEL WAGES | -16,493.00 | 0.00 | 18,391.71 | 1,898.71 | | | | | | | |
| 199 11 6129 00 041 1 23 0 00 | SUPPORT PERSONNEL WAGES | -55,712.06 | 0.00 | 53,332.00 | -2,380.06 | | | | | | | |
| 199 11 6129 00 041 1 24 0 00 | ACCELERATED INSTRUCTION | 0.00 | 0.00 | 769.22 | 769.22 | | | | | | | |
| 199 11 6129 00 043 1 11 0 00 | SUPPORT PERSONNEL WAGES | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6129 00 043 1 23 0 00 | SUPPORT PERSONNEL WAGES | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6129 00 043 1 24 0 00 | SUPPORT PERSONNEL WAGES | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6129 00 101 1 11 0 00 | SUPPORT PERSONNEL WAGES | -44,183.60 | 0.00 | 61,264.10 | 17,080.50 | | | | | | | |
| 199 11 6129 00 101 1 23 0 00 | SUPPORT PERSONNEL WAGES | -60,429.50 | 0.00 | 63,091.99 | 2,662.49 | | | | | | | |
| 199 11 6129 00 101 1 24 0 00 | SUPPORT PERSONNEL WAGES | 0.00 | 0.00 | 1,762.42 | 1,762.42 | | | | | | | |
| 199 11 6129 00 101 1 25 0 00 | PARAPROFESSIONAL SALARIES | -13,126.50 | 0.00 | 11,792.77 | -1,333.73 | | | | | | | |
| 199 11 6129 00 101 1 32 0 00 | SUPPORT PERSONNEL WAGES | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6129 00 101 1 33 0 00 | SUPPORT PERSONNEL WAGES | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6129 00 101 1 34 0 00 | SUPPORT PERSONNEL WAGES | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6129 00 102 1 11 0 00 | PARAPROFESSIONAL SALARIES | -27,774.00 | 0.00 | 28,172.89 | 398.89 | | | | | | | |
| 199 11 6129 00 102 1 23 0 00 | PARAPROFESSIONAL SALARIES | -23,929.62 | 0.00 | 35,563.01 | 11,633.39 | | | | | | | |
| 199 11 6129 00 102 1 24 0 00 | PARAPROFESSIONAL SALARY | -2,601.38 | 0.00 | 3,764.72 | 1,163.34 | | | | | | | |
| 199 11 6129 00 102 1 32 0 00 | PARAPROFESSIONAL SALARIES | -18,210.00 | 0.00 | 16,370.54 | -1,839.46 | | | | | | | |
| 199 11 6129 00 102 1 33 0 00 | PARAPROFESSIONAL SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6129 00 999 1 28 0 00 | DAEP PARAPROF SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6129 03 999 1 25 0 00 | SUPPORT PERSONNEL WAGES | -7,644.12 | 0.00 | 7,627.31 | -16.81 | | | | | | | |
| 199 11 6141 00 001 1 11 0 00 | SOCIAL SECURITY | -13,903.94 | 0.00 | 10,172.63 | -3,731.31 | | | | | | | |
| 199 11 6141 00 001 1 21 0 00 | SOCIAL SECURITY/MEDICARE | -103.95 | 0.00 | 104.03 | 0.08 | | | | | | | |
| 199 11 6141 00 001 1 22 0 00 | SOCIAL SECURITY | -3,827.40 | 0.00 | 4,009.45 | 182.05 | | | | | | | |
| 199 11 6141 00 001 1 23 0 00 | FICA SPECIAL ED | -3,520.30 | 0.00 | 3,516.24 | -4.06 | | | | | | | |
| 199 11 6141 00 001 1 24 0 00 | SOCIAL SECURITY | -781.14 | 0.00 | 947.62 | 166.48 | | | | | | | |
| 199 11 6141 00 001 1 25 0 00 | SOCIAL SECURITY/MEDICARE | -199.03 | 0.00 | 202.73 | 3.70 | | | | | | | |
| 199 11 6141 00 001 1 26 0 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6141 00 001 1 28 0 00 | SOCIAL SECURITY/MEDICARE | -841.26 | 0.00 | 846.65 | 5.39 | | | | | | | |
| 199 11 6141 00 041 1 11 0 00 | SOCIAL SECURITY | -9,540.03 | 0.00 | 8,922.42 | -617.61 | | | | | | | |
| 199 11 6141 00 041 1 21 0 00 | SOCIAL SECURITY/MEDICARE | -101.03 | 0.00 | 82.19 | -18.84 | | | | | | | |
| 199 11 6141 00 041 1 23 0 00 | SPEC ED SOCIAL SECURITY | -3,118.68 | 0.00 | 3,009.00 | -109.68 | | | | | | | |
| 199 11 6141 00 041 1 24 0 00 | SOCIAL SECURITY/MEDICARE | -484.06 | 0.00 | 532.75 | 48.69 | | | | | | | |
| 199 11 6141 00 041 1 37 0 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6141 00 043 1 11 0 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6141 00 043 1 23 0 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6141 00 043 1 24 0 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6141 00 101 1 11 0 00 | SOCIAL SECURITY | -10,921.62 | 0.00 | 11,297.44 | 375.82 | | | | | | | |
| 199 11 6141 00 101 1 21 0 00 | SOCIAL SECURITY/MEDICARE | -34.98 | 0.00 | 33.71 | -1.27 | | | | | | | |
| 199 11 6141 00 101 1 23 0 00 | SOCIAL SECURITY | -2,411.91 | 0.00 | 2,440.92 | 29.01 | | | | | | | |
| 199 11 6141 00 101 1 24 0 00 | SOCIAL SECURITY | -1,518.60 | 0.00 | 1,651.85 | 133.25 | | | | | | | |
| 199 11 6141 00 101 1 25 0 00 | SOCIAL SECURITY/MEDICARE | -190.33 | 0.00 | 170.99 | -19.34 | | | | | | | |
| 199 11 6141 00 101 1 32 0 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6141 00 101 1 33 0 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6141 00 101 1 34 0 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |

| Account Number | | | | | | | | Description | Est Revnue/ Appropriation | Encumbrance | Rlzd Revnue/ Expenditure | Balance |
|------------------------------|--------------------------|------------|------|-----------|-----------|--|--|-------------|------------------------------|-------------|-----------------------------|---------|
| 199 11 6141 00 101 1 37 0 00 | SOCIAL SECURITY/MEDICARE | -318.44 | 0.00 | 320.22 | 1.78 | | | | | | | |
| 199 11 6141 00 102 1 11 0 00 | SOCIAL SECURITY/MEDICARE | -6,249.55 | 0.00 | 6,319.28 | 69.73 | | | | | | | |
| 199 11 6141 00 102 1 23 0 00 | SOCIAL SECURITY/MEDICARE | -321.16 | 0.00 | 837.04 | 515.88 | | | | | | | |
| 199 11 6141 00 102 1 24 0 00 | SOCIAL SECURITY/MEDICARE | -543.65 | 0.00 | 614.43 | 70.78 | | | | | | | |
| 199 11 6141 00 102 1 32 0 00 | SOCIAL SECURITY/MEDICARE | -771.14 | 0.00 | 748.09 | -23.05 | | | | | | | |
| 199 11 6141 00 102 1 33 0 00 | SOCIAL SECURITY/MEDICARE | -111.71 | 0.00 | 112.03 | 0.32 | | | | | | | |
| 199 11 6141 00 102 1 34 0 00 | SOCIAL SECURITY/MEDICARE | -364.54 | 0.00 | 365.55 | 1.01 | | | | | | | |
| 199 11 6141 00 102 1 37 0 00 | SOCIAL SECURITY/MEDICARE | -14.10 | 0.00 | 14.05 | -0.05 | | | | | | | |
| 199 11 6141 00 999 1 11 0 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 1,053.19 | 1,053.19 | | | | | | | |
| 199 11 6141 00 999 1 23 0 00 | SOCIAL SECURITY/MEDICARE | -28.80 | 0.00 | 301.77 | 272.97 | | | | | | | |
| 199 11 6141 00 999 1 25 0 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6141 00 999 1 25 F 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6141 00 999 1 28 0 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6141 01 001 1 24 0 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 8.22 | 8.22 | | | | | | | |
| 199 11 6141 01 041 1 24 0 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 8.55 | 8.55 | | | | | | | |
| 199 11 6141 01 043 1 24 0 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6141 01 101 1 24 0 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6141 01 999 1 25 0 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6141 03 999 1 25 0 00 | SOCIAL SECURITY/MEDICARE | -109.64 | 0.00 | 109.43 | -0.21 | | | | | | | |
| 199 11 6142 00 001 1 11 0 00 | GROUP HEALTH & LIFE INS | -36,710.06 | 0.00 | 39,408.10 | 2,698.04 | | | | | | | |
| 199 11 6142 00 001 1 21 0 00 | GROUP HEALTH & LIFE INS | -0.71 | 0.00 | 0.71 | 0.00 | | | | | | | |
| 199 11 6142 00 001 1 22 0 00 | GROUP HEALTH & LIFE INS | -19,176.07 | 0.00 | 17,676.45 | -1,499.62 | | | | | | | |
| 199 11 6142 00 001 1 23 0 00 | GROUP HEALTH | -9,924.16 | 0.00 | 9,920.92 | -3.24 | | | | | | | |
| 199 11 6142 00 001 1 24 0 00 | GROUP HEALTH & LIFE INS | -5,402.06 | 0.00 | 5,402.06 | 0.00 | | | | | | | |
| 199 11 6142 00 001 1 25 0 00 | GROUP HEALTH & LIFE INS | -4.01 | 0.00 | 3.90 | -0.11 | | | | | | | |
| 199 11 6142 00 001 1 26 0 00 | GROUP HEALTH & LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6142 00 001 1 28 0 00 | GROUP HEALTH & LIFE INS | -3,605.64 | 0.00 | 3,605.60 | -0.04 | | | | | | | |
| 199 11 6142 00 041 1 11 0 00 | GROUP HEALTH & LIFE INS | -31,839.62 | 0.00 | 30,523.06 | -1,316.56 | | | | | | | |
| 199 11 6142 00 041 1 21 0 00 | GROUP HEALTH & LIFE INS | -0.69 | 0.00 | 0.71 | 0.02 | | | | | | | |
| 199 11 6142 00 041 1 23 0 00 | GROUP HEALTH | -4,520.12 | 0.00 | 4,031.59 | -488.53 | | | | | | | |
| 199 11 6142 00 041 1 24 0 00 | GROUP HEALTH & LIFE INS | -2,461.28 | 0.00 | 2,461.20 | -0.08 | | | | | | | |
| 199 11 6142 00 041 1 37 0 00 | GROUP HEALTH & LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6142 00 043 1 11 0 00 | GROUP HEALTH & LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6142 00 043 1 23 0 00 | GROUP HEALTH & LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6142 00 043 1 24 0 00 | GROUP HEALTH & LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6142 00 101 1 11 0 00 | GROUP HEALTH & LIFE INS | -46,315.56 | 0.00 | 44,219.73 | -2,095.83 | | | | | | | |
| 199 11 6142 00 101 1 21 0 00 | GROUP HEALTH & LIFE INS | -180.28 | 0.00 | 180.20 | -0.08 | | | | | | | |
| 199 11 6142 00 101 1 23 0 00 | GROUP HEALTH & LIFE INS | -17,130.95 | 0.00 | 17,133.02 | 2.07 | | | | | | | |
| 199 11 6142 00 101 1 24 0 00 | GROUP HEALTH & LIFE INS | -6,209.35 | 0.00 | 5,909.36 | -299.99 | | | | | | | |
| 199 11 6142 00 101 1 25 0 00 | GROUP HEALTH & LIFE INS | -4.00 | 0.00 | 3.90 | -0.10 | | | | | | | |
| 199 11 6142 00 101 1 32 0 00 | GROUP HEALTH & LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6142 00 101 1 33 0 00 | GROUP HEALTH & LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6142 00 101 1 34 0 00 | GROUP HEALTH & LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6142 00 101 1 37 0 00 | GROUP HEALTH & LIFE INS | -2.12 | 0.00 | 2.11 | -0.01 | | | | | | | |
| 199 11 6142 00 102 1 11 0 00 | GROUP HEALTH & LIFE INS | -26,153.34 | 0.00 | 26,265.23 | 111.89 | | | | | | | |
| 199 11 6142 00 102 1 23 0 00 | GROUP HEALTH & LIFE INS | -4,056.34 | 0.00 | 4,062.47 | 6.13 | | | | | | | |
| 199 11 6142 00 102 1 24 0 00 | GROUP HEALTH & LIFE INS | -2,704.93 | 0.00 | 2,592.59 | -112.34 | | | | | | | |
| 199 11 6142 00 102 1 32 0 00 | GROUP HEALTH & LIFE INS | -4,294.35 | 0.00 | 4,294.20 | -0.15 | | | | | | | |
| 199 11 6142 00 102 1 33 0 00 | GROUP HEALTH & LIFE INS | -685.07 | 0.00 | 685.10 | 0.03 | | | | | | | |
| 199 11 6142 00 102 1 34 0 00 | GROUP HEALTH & LIFE INS | -2,235.50 | 0.00 | 2,235.48 | -0.02 | | | | | | | |
| 199 11 6142 00 102 1 37 0 00 | GROUP HEALTH & LIFE INS | -0.09 | 0.00 | 0.10 | 0.01 | | | | | | | |
| 199 11 6142 00 999 1 11 0 00 | GROUP HEALTH & LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6142 00 999 1 23 0 00 | GROUP HEALTH & LIFE INS | -0.18 | 0.00 | 0.10 | -0.08 | | | | | | | |
| 199 11 6142 00 999 1 25 0 00 | GROUP HEALTH & LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6142 00 999 1 25 F 00 | GROUP HEALTH & LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |

| Account Number | | | | | | | | Description | Est Revnue/ Appropriation | Encumbrance | Rlzd Revnue/ Expenditure | Balance |
|------------------------------|--------------------------------|------------|------|-----------|-----------|--|--|-------------|------------------------------|-------------|-----------------------------|---------|
| 199 11 6142 00 999 1 28 0 00 | GROUP HEALTH & LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6142 01 999 1 25 0 00 | GROUP HEALTH & LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6142 03 999 1 25 0 00 | GROUP HEALTH & LIFE INS | -2.19 | 0.00 | 2.32 | 0.13 | | | | | | | |
| 199 11 6143 00 001 1 11 0 00 | WORKMENS COMPENSATION | -10,000.00 | 0.00 | 6,955.04 | -3,044.96 | | | | | | | |
| 199 11 6143 00 001 1 21 0 00 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6143 00 001 1 22 0 00 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.86 | 0.86 | | | | | | | |
| 199 11 6143 00 001 1 23 0 00 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.02 | 0.02 | | | | | | | |
| 199 11 6143 00 001 1 24 0 00 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.06 | 0.06 | | | | | | | |
| 199 11 6143 00 041 1 11 0 00 | WORKMENS COMPENSATION | -10,000.00 | 0.00 | 1.18 | -9,998.82 | | | | | | | |
| 199 11 6143 00 041 1 21 0 00 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6143 00 041 1 23 0 00 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.14 | 0.14 | | | | | | | |
| 199 11 6143 00 041 1 24 0 00 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.13 | 0.13 | | | | | | | |
| 199 11 6143 00 043 1 11 0 00 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6143 00 101 1 11 0 00 | WORKMENS COMPENSATION | -10,000.00 | 0.00 | 14,532.07 | 4,532.07 | | | | | | | |
| 199 11 6143 00 101 1 21 0 00 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6143 00 101 1 23 0 00 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.06 | 0.06 | | | | | | | |
| 199 11 6143 00 101 1 24 0 00 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.21 | 0.21 | | | | | | | |
| 199 11 6143 00 101 1 25 0 00 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6143 00 101 1 32 0 00 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6143 00 101 1 33 0 00 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6143 00 101 1 34 0 00 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6143 00 102 1 24 0 00 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.40 | 0.40 | | | | | | | |
| 199 11 6143 00 102 1 37 0 00 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.02 | 0.02 | | | | | | | |
| 199 11 6143 00 999 1 23 0 00 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.06 | 0.06 | | | | | | | |
| 199 11 6143 00 999 1 25 F 00 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6143 00 999 1 99 0 00 | WORKMENS COMPENSATION | -31,459.00 | 0.00 | 31,459.00 | 0.00 | | | | | | | |
| 199 11 6143 01 999 1 25 0 00 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6143 03 999 1 25 0 00 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.06 | 0.06 | | | | | | | |
| 199 11 6144 00 001 1 11 0 00 | TRS ON BEHALF | -64,101.55 | 0.00 | 98,581.65 | 34,480.10 | | | | | | | |
| 199 11 6144 00 001 1 21 0 00 | TRS ON-BEHALF BENEFIT | -594.55 | 0.00 | 565.18 | -29.37 | | | | | | | |
| 199 11 6144 00 001 1 22 0 00 | TRS ON BEHALF | -20,476.30 | 0.00 | 17,670.83 | -2,805.47 | | | | | | | |
| 199 11 6144 00 001 1 23 0 00 | TRS ON BEHALF | -18,053.27 | 0.00 | 16,647.05 | -1,406.22 | | | | | | | |
| 199 11 6144 00 001 1 24 0 00 | TRS ON BEHALF | -4,710.17 | 0.00 | 5,150.10 | 439.93 | | | | | | | |
| 199 11 6144 00 001 1 25 0 00 | TRS/TRS CARE ON BEHALF PAYMENT | -1,218.95 | 0.00 | 1,158.88 | -60.07 | | | | | | | |
| 199 11 6144 00 001 1 26 0 00 | TRS ON BEHALF PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6144 00 001 1 28 0 00 | TRS ON BEHALF PAYMENT | -4,336.15 | 0.00 | 4,125.04 | -211.11 | | | | | | | |
| 199 11 6144 00 041 1 11 0 00 | TRS ON BEHALF | -47,163.91 | 0.00 | 41,532.38 | -5,631.53 | | | | | | | |
| 199 11 6144 00 041 1 21 0 00 | TRS ON-BEHALF BENEFIT | -584.29 | 0.00 | 509.88 | -74.41 | | | | | | | |
| 199 11 6144 00 041 1 23 0 00 | TRS ON BEHALF | -17,156.21 | 0.00 | 15,781.27 | -1,374.94 | | | | | | | |
| 199 11 6144 00 041 1 24 0 00 | TRS ON BEHALF | -2,983.65 | 0.00 | 2,980.14 | -3.51 | | | | | | | |
| 199 11 6144 00 041 1 37 0 00 | TRS ON-BEHALF BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6144 00 043 1 11 0 00 | TRS/TRS CARE ON BEHALF PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6144 00 043 1 23 0 00 | TRS/TRS CARE ON BEHALF PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6144 00 043 1 24 0 00 | TRS/TRS CARE ON BEHALF PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6144 00 101 1 11 0 00 | TRS ON BEHALF | -63,716.07 | 0.00 | 61,318.29 | -2,397.78 | | | | | | | |
| 199 11 6144 00 101 1 21 0 00 | TRS ON-BEHALF BENEFIT | -220.16 | 0.00 | 204.27 | -15.89 | | | | | | | |
| 199 11 6144 00 101 1 23 0 00 | TRS ON BEHALF | -15,306.77 | 0.00 | 14,395.94 | -910.83 | | | | | | | |
| 199 11 6144 00 101 1 24 0 00 | TRS ON BEHALF | -9,124.82 | 0.00 | 9,248.67 | 123.85 | | | | | | | |
| 199 11 6144 00 101 1 25 0 00 | TRS ON-BEHALF BENEFIT | -1,148.57 | 0.00 | 1,092.00 | -56.57 | | | | | | | |
| 199 11 6144 00 101 1 32 0 00 | TRS/TRS CARE ON BEHALF PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6144 00 101 1 33 0 00 | TRS ON-BEHALF BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6144 00 101 1 34 0 00 | TRS/TRS CARE ON BEHALF PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6144 00 101 1 37 0 00 | TRS ON-BEHALF BENEFIT | -1,603.34 | 0.00 | 1,548.58 | -54.76 | | | | | | | |
| 199 11 6144 00 102 1 11 0 00 | TRS ON BEHALF PAYMENT | -39,164.75 | 0.00 | 37,307.89 | -1,856.86 | | | | | | | |
| 199 11 6144 00 102 1 23 0 00 | TRS ON BEHALF PAYMENT | -2,093.84 | 0.00 | 3,861.33 | 1,767.49 | | | | | | | |

| Account Number | | | | | | | | Description | Est Revnue/ Appropriation | Encumbrance | Rlzd Revnue/ Expenditure | Balance |
|------------------------------|-----|------------|----------------|---------|--|--|--|-------------|------------------------------|-------------|-----------------------------|---------|
| 199 11 6144 00 102 1 24 0 00 | TR | ON | BEHALF | PAYMENT | | | | -3,299.34 | 0.00 | 3,488.98 | 189.64 | |
| 199 11 6144 00 102 1 32 0 00 | TR | ON | BEHALF | PAYMENT | | | | -4,374.84 | 0.00 | 4,168.97 | -205.87 | |
| 199 11 6144 00 102 1 33 0 00 | TR | ON | BEHALF | PAYMENT | | | | -726.80 | 0.00 | 691.02 | -35.78 | |
| 199 11 6144 00 102 1 34 0 00 | TR | ON | BEHALF | PAYMENT | | | | -2,371.66 | 0.00 | 2,254.83 | -116.83 | |
| 199 11 6144 00 102 1 37 0 00 | TR | ON | BEHALF | BENEFIT | | | | -71.00 | 0.00 | 68.58 | -2.42 | |
| 199 11 6144 00 999 1 11 0 00 | TR | ON | BEHALF | BENEFIT | | | | 0.00 | 0.00 | 59.14 | 59.14 | |
| 199 11 6144 00 999 1 23 0 00 | TR | ON | BEHALF | BENEFIT | | | | -153.83 | 0.00 | 192.38 | 38.55 | |
| 199 11 6144 00 999 1 25 0 00 | TR | ON | BEHALF | PAYMENT | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 199 11 6144 00 999 1 28 0 00 | TR | ON | BEHALF | BENEFIT | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 199 11 6144 01 001 1 24 0 00 | TR | ON | BEHALF | BENEFIT | | | | 0.00 | 0.00 | 35.65 | 35.65 | |
| 199 11 6144 01 041 1 24 0 00 | TR | ON | BEHALF | BENEFIT | | | | 0.00 | 0.00 | 45.05 | 45.05 | |
| 199 11 6144 01 043 1 24 0 00 | TR | ON | BEHALF | BENEFIT | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 199 11 6144 01 101 1 24 0 00 | TR | ON | BEHALF | BENEFIT | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 199 11 6144 01 999 1 25 0 00 | TR | ON | BEHALF | PAYMENT | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 199 11 6144 03 999 1 25 0 00 | TR | ON | BEHALF | PAYMENT | | | | -668.86 | 0.00 | 635.88 | -32.98 | |
| 199 11 6145 00 001 1 21 0 00 | UN | EMPLOYMENT | COMPENSATION | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 199 11 6145 00 001 1 24 0 00 | UN | EMPLOYMENT | COMPENSATION | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 199 11 6145 00 041 1 21 0 00 | UN | EMPLOYMENT | COMPENSATION | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 199 11 6145 00 101 1 21 0 00 | UN | EMPLOYMENT | COMPENSATION | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 199 11 6145 00 101 1 25 0 00 | UN | EMPLOYMENT | COMPENSATION | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 199 11 6145 00 101 1 32 0 00 | UN | EMPLOYMENT | COMPENSATION | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 199 11 6145 00 101 1 33 0 00 | UN | EMPLOYMENT | COMPENSATION | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 199 11 6145 00 101 1 34 0 00 | UN | EMPLOYMENT | COMPENSATION | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 199 11 6145 00 999 1 25 F 00 | UN | EMPLOYMENT | COMPENSATION | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 199 11 6145 01 999 1 25 0 00 | UN | EMPLOYMENT | COMPENSATION | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 199 11 6145 03 999 1 25 0 00 | UN | EMPLOYMENT | COMPENSATION | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 199 11 6146 00 001 1 11 0 00 | TE | ACHER | RETIREMENT | | | | | -51,109.98 | 0.00 | 44,421.81 | -6,688.17 | |
| 199 11 6146 00 001 1 21 0 00 | TE | ACHER | RETIREMENT/TRS | CARE | | | | -194.21 | 0.00 | 195.16 | 0.95 | |
| 199 11 6146 00 001 1 22 0 00 | TR | S | | | | | | -11,620.59 | 0.00 | 12,905.53 | 1,284.94 | |
| 199 11 6146 00 001 1 23 0 00 | TR | S | | | | | | -15,496.40 | 0.00 | 15,559.40 | 63.00 | |
| 199 11 6146 00 001 1 24 0 00 | TR | S | | | | | | -1,533.67 | 0.00 | 1,750.24 | 216.57 | |
| 199 11 6146 00 001 1 25 0 00 | TE | ACHER | RETIREMENT/TRS | CARE | | | | -327.37 | 0.00 | 329.27 | 1.90 | |
| 199 11 6146 00 001 1 26 0 00 | TE | ACHER | RETIREMENT/TRS | CARE | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 199 11 6146 00 001 1 28 0 00 | TE | ACHER | RETIREMENT/TRS | CARE | | | | -2,027.33 | 0.00 | 2,030.82 | 3.49 | |
| 199 11 6146 00 041 1 11 0 00 | TR | S | MATCHING | | | | | -22,195.79 | 0.00 | 28,128.56 | 5,932.77 | |
| 199 11 6146 00 041 1 21 0 00 | TE | ACHER | RETIREMENT/TRS | CARE | | | | -202.37 | 0.00 | 180.10 | -22.27 | |
| 199 11 6146 00 041 1 23 0 00 | PAY | ROLL | EXPENDITURES | CREATE | | | | -6,146.73 | 0.00 | 6,941.81 | 795.08 | |
| 199 11 6146 00 041 1 24 0 00 | TE | ACHER | RETIREMENT/TRS | CARE | | | | -1,037.36 | 0.00 | 1,134.95 | 97.59 | |
| 199 11 6146 00 041 1 37 0 00 | TE | ACHER | RETIREMENT/TRS | CARE | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 199 11 6146 00 043 1 11 0 00 | TE | ACHER | RETIREMENT/TRS | CARE | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 199 11 6146 00 043 1 23 0 00 | TE | ACHER | RETIREMENT/TRS | CARE | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 199 11 6146 00 043 1 24 0 00 | TE | ACHER | RETIREMENT/TRS | CARE | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 199 11 6146 00 101 1 11 0 00 | TE | ACHER | RETIREMENT | | | | | -24,753.96 | 0.00 | 25,182.97 | 429.01 | |
| 199 11 6146 00 101 1 21 0 00 | TE | ACHER | RETIREMENT/TRS | CARE | | | | -73.32 | 0.00 | 72.53 | -0.79 | |
| 199 11 6146 00 101 1 23 0 00 | TE | ACHER | RETIREMENT | | | | | -5,165.77 | 0.00 | 4,914.90 | -250.87 | |
| 199 11 6146 00 101 1 24 0 00 | TE | ACHER | RETIREMENT | | | | | -3,321.90 | 0.00 | 3,585.07 | 263.17 | |
| 199 11 6146 00 101 1 25 0 00 | TE | ACHER | RETIREMENT/TRS | CARE | | | | -308.47 | 0.00 | 298.41 | -10.06 | |
| 199 11 6146 00 101 1 32 0 00 | TE | ACHER | RETIREMENT/TRS | CARE | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 199 11 6146 00 101 1 33 0 00 | TE | ACHER | RETIREMENT/TRS | CARE | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 199 11 6146 00 101 1 34 0 00 | TE | ACHER | RETIREMENT/TRS | CARE | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 199 11 6146 00 101 1 37 0 00 | TE | ACHER | RETIREMENT/TRS | CARE | | | | -498.11 | 0.00 | 499.06 | 0.95 | |
| 199 11 6146 00 102 1 11 0 00 | TE | ACHER | RETIREMENT/TRS | CARE | | | | -13,683.46 | 0.00 | 13,741.70 | 58.24 | |
| 199 11 6146 00 102 1 23 0 00 | TE | ACHER | RETIREMENT/TRS | CARE | | | | -562.35 | 0.00 | 1,738.44 | 1,176.09 | |
| 199 11 6146 00 102 1 24 0 00 | TE | ACHER | RETIREMENT/TRS | CARE | | | | -1,308.50 | 0.00 | 1,336.86 | 28.36 | |
| 199 11 6146 00 102 1 32 0 00 | TE | ACHER | RETIREMENT/TRS | CARE | | | | -1,677.44 | 0.00 | 1,666.74 | -10.70 | |

| Account Number | | | | | | | | Description | Est Revnue/ Appropriation | Encumbrance | Rlzd Revnue/ Expenditure | Balance |
|------------------------------|-----------------------------|------------|------|-----------|------------|--|--|-------------|------------------------------|-------------|-----------------------------|---------|
| 199 11 6146 00 102 1 33 0 00 | TEACHER RETIREMENT/TRS CARE | -252.80 | 0.00 | 253.00 | 0.20 | | | | | | | |
| 199 11 6146 00 102 1 34 0 00 | TEACHER RETIREMENT/TRS CARE | -824.90 | 0.00 | 825.49 | 0.59 | | | | | | | |
| 199 11 6146 00 102 1 37 0 00 | TEACHER RETIREMENT/TRS CARE | -224.94 | 0.00 | 208.01 | -16.93 | | | | | | | |
| 199 11 6146 00 999 1 11 0 00 | TEACHER RETIREMENT/TRS CARE | 0.00 | 0.00 | 17.01 | 17.01 | | | | | | | |
| 199 11 6146 00 999 1 23 0 00 | TEACHER RETIREMENT/TRS CARE | -63.65 | 0.00 | 76.62 | 12.97 | | | | | | | |
| 199 11 6146 00 999 1 25 0 00 | TEACHER RETIREMENT/TRS CARE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6146 00 999 1 25 F 00 | TEACHER RETIREMENT/TRS CARE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6146 00 999 1 28 0 00 | TEACHER RETIREMENT/TRS CARE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6146 01 001 1 24 0 00 | TEACHER RETIREMENT/TRS CARE | 0.00 | 0.00 | 25.18 | 25.18 | | | | | | | |
| 199 11 6146 01 041 1 24 0 00 | TEACHER RETIREMENT/TRS CARE | 0.00 | 0.00 | 18.87 | 18.87 | | | | | | | |
| 199 11 6146 01 043 1 24 0 00 | TEACHER RETIREMENT/TRS CARE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6146 01 101 1 24 0 00 | TEACHER RETIREMENT/TRS CARE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6146 01 999 1 25 0 00 | TEACHER RETIREMENT/TRS CARE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6146 03 999 1 25 0 00 | TEACHER RETIREMENT/TRS CARE | -179.64 | 0.00 | 179.54 | -0.10 | | | | | | | |
| 199 11 6149 00 001 1 11 0 00 | EMPLOYEE BENEFITS | -18,750.00 | 0.00 | 0.00 | -18,750.00 | | | | | | | |
| 199 11 6149 00 001 1 21 0 00 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6149 00 001 1 24 0 00 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6149 00 041 1 21 0 00 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6149 00 101 1 21 0 00 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6149 00 101 1 25 0 00 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6149 00 101 1 32 0 00 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6149 00 101 1 33 0 00 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6149 00 101 1 34 0 00 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6149 00 999 1 25 F 00 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6149 00 999 1 99 0 00 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6149 01 999 1 25 0 00 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 11 6149 03 999 1 25 0 00 | EMPLOYEE BENEFITS | -382.00 | 0.00 | 55.68 | -326.32 | | | | | | | |
| 199 12 6116 00 001 1 11 0 00 | EMPLOYEE STIPEND | 0.00 | 0.00 | 500.00 | 500.00 | | | | | | | |
| 199 12 6116 00 041 1 11 0 00 | Longevity Stipend | 0.00 | 0.00 | 500.00 | 500.00 | | | | | | | |
| 199 12 6116 00 041 1 99 0 00 | RETENTION STIPENDS | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 12 6116 00 101 1 11 0 00 | LONGEVITY STIPEND | 0.00 | 0.00 | 500.00 | 500.00 | | | | | | | |
| 199 12 6116 00 101 1 99 0 00 | RETENTION STIPENDS | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 12 6116 00 102 1 11 0 00 | EMPLOYEE STIPENDS | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 12 6119 00 001 1 11 0 00 | TEACHER & OTHR PROF WAGES | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 12 6129 00 001 1 11 0 00 | SUPPORT PERSONNEL WAGES | -26,518.00 | 0.00 | 27,148.19 | 630.19 | | | | | | | |
| 199 12 6129 00 041 1 11 0 00 | SUPPORT PERSONNEL WAGES | -24,479.00 | 0.00 | 19,395.74 | -5,083.26 | | | | | | | |
| 199 12 6129 00 043 1 11 0 00 | SUPPORT PERSONNEL WAGES | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 12 6129 00 101 1 11 0 00 | SUPPORT PERSONNEL WAGES | -24,499.00 | 0.00 | 25,028.60 | 529.60 | | | | | | | |
| 199 12 6129 00 102 1 11 0 00 | PARAPROFESSIONAL SALARIES | -10,614.00 | 0.00 | 10,805.51 | 191.51 | | | | | | | |
| 199 12 6141 00 001 1 11 0 00 | SOCIAL SECURITY/MEDICARE | -247.43 | 0.00 | 255.87 | 8.44 | | | | | | | |
| 199 12 6141 00 041 1 11 0 00 | SOCIAL SECURITY/MEDICARE | -354.95 | 0.00 | 281.23 | -73.72 | | | | | | | |
| 199 12 6141 00 041 1 99 0 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 12 6141 00 043 1 11 0 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 12 6141 00 101 1 11 0 00 | SOCIAL SECURITY | -328.20 | 0.00 | 336.08 | 7.88 | | | | | | | |
| 199 12 6141 00 101 1 99 0 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 12 6141 00 102 1 11 0 00 | SOCIAL SECURITY/MEDICARE | -153.91 | 0.00 | 156.74 | 2.83 | | | | | | | |
| 199 12 6142 00 001 1 11 0 00 | GROUP HEALTH & LIFE INS | -3,605.64 | 0.00 | 3,605.60 | -0.04 | | | | | | | |
| 199 12 6142 00 041 1 11 0 00 | GROUP HEALTH & LIFE INS | -5.64 | 0.00 | 5.64 | 0.00 | | | | | | | |
| 199 12 6142 00 041 1 99 0 00 | GROUP HEALTH & LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 12 6142 00 043 1 11 0 00 | GROUP HEALTH & LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 12 6142 00 101 1 11 0 00 | GROUP HEALTH & LIFE INS | -3,605.64 | 0.00 | 3,605.60 | -0.04 | | | | | | | |
| 199 12 6142 00 101 1 99 0 00 | GROUP HEALTH & LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 12 6142 00 102 1 11 0 00 | GROUP HEALTH & LIFE INS | -1.86 | 0.00 | 1.90 | 0.04 | | | | | | | |
| 199 12 6143 00 041 1 99 0 00 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 12 6143 00 101 1 99 0 00 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |

| Account Number | | | | | | | | Description | Est Revnue/ Appropriation | Encumbrance | Rlzd Revnue/ Expenditure | Balance |
|------------------------------|--------------------------------|------------|------|-----------|-----------|--|--|-------------|------------------------------|-------------|-----------------------------|---------|
| 199 12 6144 00 001 1 11 0 00 | TRS ON BEHALF | -2,320.33 | 0.00 | 2,206.04 | -114.29 | | | | | | | |
| 199 12 6144 00 041 1 11 0 00 | TRS/TRS CARE ON BEHALF PAYMENT | -2,141.91 | 0.00 | 1,599.42 | -542.49 | | | | | | | |
| 199 12 6144 00 043 1 11 0 00 | TRS/TRS CARE ON BEHALF PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 12 6144 00 101 1 11 0 00 | TRS ON BEHALF | -2,143.66 | 0.00 | 2,038.18 | -105.48 | | | | | | | |
| 199 12 6144 00 102 1 11 0 00 | TRS ON BEHALF PAYMENT | -928.73 | 0.00 | 882.97 | -45.76 | | | | | | | |
| 199 12 6145 00 041 1 99 0 00 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 12 6145 00 101 1 99 0 00 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 12 6146 00 001 1 11 0 00 | TEACHER RETIREMENT/TRS CARE | -623.18 | 0.00 | 627.48 | 4.30 | | | | | | | |
| 199 12 6146 00 041 1 11 0 00 | TEACHER RETIREMENT/TRS CARE | -575.25 | 0.00 | 452.38 | -122.87 | | | | | | | |
| 199 12 6146 00 041 1 99 0 00 | TEACHER RETIREMENT/TRS CARE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 12 6146 00 043 1 11 0 00 | TEACHER RETIREMENT/TRS CARE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 12 6146 00 101 1 11 0 00 | PAYROLL EXPENDITURES CREATE | -575.72 | 0.00 | 579.73 | 4.01 | | | | | | | |
| 199 12 6146 00 101 1 99 0 00 | TEACHER RETIREMENT/TRS CARE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 12 6146 00 102 1 11 0 00 | TEACHER RETIREMENT/TRS CARE | -249.44 | 0.00 | 250.65 | 1.21 | | | | | | | |
| 199 12 6149 00 041 1 99 0 00 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 12 6149 00 101 1 99 0 00 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 21 6116 00 999 1 11 0 00 | Retention Stipend | -4,000.00 | 0.00 | 500.00 | -3,500.00 | | | | | | | |
| 199 21 6116 00 999 1 23 0 00 | Employee Stipend | 0.00 | 0.00 | 500.00 | 500.00 | | | | | | | |
| 199 21 6119 00 001 1 11 0 00 | TEACHER & OTHR PROF WAGES | -20,089.00 | 0.00 | 20,139.07 | 50.07 | | | | | | | |
| 199 21 6119 00 041 1 11 0 00 | TEACHER & OTHR PROF WAGES | -20,089.00 | 0.00 | 20,139.06 | 50.06 | | | | | | | |
| 199 21 6119 00 043 1 11 0 00 | CURRICULLUM BUILDING | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 21 6119 00 101 1 11 0 00 | TEACHER & OTHR PROF WAGES | -20,089.00 | 0.00 | 20,139.06 | 50.06 | | | | | | | |
| 199 21 6119 00 102 1 11 0 00 | TEACHER & OTHER PROF WAGES | -20,089.00 | 0.00 | 20,139.06 | 50.06 | | | | | | | |
| 199 21 6119 00 999 1 23 0 00 | TEACHER & OTHR PROF WAGES | -78,330.00 | 0.00 | 78,599.70 | 269.70 | | | | | | | |
| 199 21 6141 00 001 1 11 0 00 | SOCIAL SECURITY/MEDICARE | -280.03 | 0.00 | 280.67 | 0.64 | | | | | | | |
| 199 21 6141 00 041 1 11 0 00 | SOCIAL SECURITY/MEDICARE | -280.03 | 0.00 | 280.78 | 0.75 | | | | | | | |
| 199 21 6141 00 101 1 11 0 00 | SOCIAL SECURITY/MEDICARE | -280.03 | 0.00 | 280.78 | 0.75 | | | | | | | |
| 199 21 6141 00 102 1 11 0 00 | SOCIAL SECURITY/MEDICARE | -280.03 | 0.00 | 280.78 | 0.75 | | | | | | | |
| 199 21 6141 00 999 1 11 0 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 21 6141 00 999 1 23 0 00 | SOCIAL SECURITY/MEDICARE | -1,003.28 | 0.00 | 1,009.94 | 6.66 | | | | | | | |
| 199 21 6142 00 001 1 11 0 00 | GROUP HEALTH & LIFE INS | -901.41 | 0.00 | 901.32 | -0.09 | | | | | | | |
| 199 21 6142 00 041 1 11 0 00 | GROUP HEALTH & LIFE INS | -901.41 | 0.00 | 901.44 | 0.03 | | | | | | | |
| 199 21 6142 00 101 1 11 0 00 | GROUP HEALTH & LIFE INS | -901.41 | 0.00 | 901.44 | 0.03 | | | | | | | |
| 199 21 6142 00 102 1 11 0 00 | GROUP HEALTH & LIFE INS | -901.41 | 0.00 | 901.44 | 0.03 | | | | | | | |
| 199 21 6142 00 999 1 11 0 00 | GROUP HEALTH & LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 21 6142 00 999 1 23 0 00 | GROUP HEALTH & LIFE INS | -3,605.64 | 0.00 | 3,605.64 | 0.00 | | | | | | | |
| 199 21 6143 00 999 1 11 0 00 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 21 6143 00 999 1 23 0 00 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.20 | 0.20 | | | | | | | |
| 199 21 6144 00 001 1 11 0 00 | TRS ON BEHALF PAYMENT | -1,461.54 | 0.00 | 1,485.93 | 24.39 | | | | | | | |
| 199 21 6144 00 041 1 11 0 00 | TRS ON BEHALF PAYMENT | -1,461.54 | 0.00 | 1,485.93 | 24.39 | | | | | | | |
| 199 21 6144 00 101 1 11 0 00 | TRS ON BEHALF PAYMENT | -1,461.54 | 0.00 | 1,485.93 | 24.39 | | | | | | | |
| 199 21 6144 00 102 1 11 0 00 | TRS ON BEHALF PAYMENT | -1,461.54 | 0.00 | 1,485.93 | 24.39 | | | | | | | |
| 199 21 6144 00 999 1 23 0 00 | TRS ON-BEHALF BENEFIT | -5,497.20 | 0.00 | 5,952.73 | 455.53 | | | | | | | |
| 199 21 6145 00 999 1 11 0 00 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 21 6146 00 001 1 11 0 00 | TEACHER RETIREMENT/TRS CARE | -705.15 | 0.00 | 629.66 | -75.49 | | | | | | | |
| 199 21 6146 00 041 1 11 0 00 | TEACHER RETIREMENT/TRS CARE | -705.15 | 0.00 | 630.01 | -75.14 | | | | | | | |
| 199 21 6146 00 101 1 11 0 00 | TEACHER RETIREMENT/TRS CARE | -705.15 | 0.00 | 630.01 | -75.14 | | | | | | | |
| 199 21 6146 00 102 1 11 0 00 | TEACHER RETIREMENT/TRS CARE | -705.15 | 0.00 | 630.01 | -75.14 | | | | | | | |
| 199 21 6146 00 999 1 11 0 00 | TEACHER RETIREMENT/TRS CARE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 21 6146 00 999 1 23 0 00 | TEACHER RETIREMENT/TRS CARE | -2,852.62 | 0.00 | 2,272.86 | -579.76 | | | | | | | |
| 199 21 6149 00 999 1 11 0 00 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 23 6112 00 999 1 99 0 00 | CAMPUS CLERICAL SUBSTITUTE | 0.00 | 0.00 | 1,370.00 | 1,370.00 | | | | | | | |
| 199 23 6116 00 001 1 11 0 00 | RETENTION STIPEND | 0.00 | 0.00 | 1,500.00 | 1,500.00 | | | | | | | |
| 199 23 6116 00 001 1 22 0 00 | EMPLOYEE STIPEND | 0.00 | 0.00 | 500.00 | 500.00 | | | | | | | |
| 199 23 6116 00 041 1 11 0 00 | EMPLOYEE STIPEND | -2,000.00 | 0.00 | 1,500.00 | -500.00 | | | | | | | |

| Account Number | | | | | | | | Description | Est Revnue/ Appropriation | Encumbrance | Rlzd Revnue/ Expenditure | Balance |
|------------------------------|--------------------------------|-------------|------|------------|-----------|--|--|-------------|------------------------------|-------------|-----------------------------|---------|
| 199 23 6116 00 043 1 11 0 00 | RETENTION STIPEND | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 23 6116 00 101 1 11 0 00 | EMPLOYEE STIPEND | 0.00 | 0.00 | 1,500.00 | 1,500.00 | | | | | | | |
| 199 23 6116 00 102 1 11 0 00 | PROFESSIONAL SALARY | 0.00 | 0.00 | 1,000.00 | 1,000.00 | | | | | | | |
| 199 23 6116 00 102 1 99 0 00 | EMPLOYEE STIPENDS | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 23 6116 00 999 1 23 0 00 | RETENTION STIPEND | 0.00 | 0.00 | 500.00 | 500.00 | | | | | | | |
| 199 23 6116 01 043 1 11 0 00 | Longevity Stipend | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 23 6117 00 101 1 99 0 00 | EARLY RESIGNATION/STATE DAYS | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 23 6119 00 001 1 11 0 00 | TEACHER & OTHR PROF WAGES | -146,931.00 | 0.00 | 147,426.83 | 495.83 | | | | | | | |
| 199 23 6119 00 001 1 22 0 00 | PROFESSIONAL SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 23 6119 00 041 1 11 0 00 | TEACHER & OTHR PROF WAGES | -137,880.00 | 0.00 | 137,942.22 | 62.22 | | | | | | | |
| 199 23 6119 00 042 1 11 0 00 | TEACHER & OTHR PROF WAGES | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 23 6119 00 043 1 11 0 00 | PROFESSIONAL SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 23 6119 00 101 1 11 0 00 | TEACHER & OTHR PROF WAGES | -129,607.00 | 0.00 | 130,075.58 | 468.58 | | | | | | | |
| 199 23 6119 00 102 1 11 0 00 | PROFESSIONAL SALARY | -69,280.00 | 0.00 | 69,742.83 | 462.83 | | | | | | | |
| 199 23 6129 00 001 1 11 0 00 | PARAPROFESSIONAL SALARIES | -20,704.00 | 0.00 | 20,736.81 | 32.81 | | | | | | | |
| 199 23 6129 00 001 1 22 0 00 | SUPPORT PERSONNEL WAGES | -10,352.00 | 0.00 | 10,380.07 | 28.07 | | | | | | | |
| 199 23 6129 00 041 1 11 0 00 | SUPPORT PERSONNEL WAGES | -35,229.00 | 0.00 | 36,194.13 | 965.13 | | | | | | | |
| 199 23 6129 00 043 1 11 0 00 | PARAPROFESSIONAL SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 23 6129 00 101 1 11 0 00 | SUPPORT PERSONNEL WAGES | -26,782.00 | 0.00 | 26,782.00 | 0.00 | | | | | | | |
| 199 23 6129 00 102 1 11 0 00 | SUPPORT PERSONNEL WAGES | 0.00 | 0.00 | 19,127.66 | 19,127.66 | | | | | | | |
| 199 23 6129 00 999 1 23 0 00 | SUPPORT PERSONNEL WAGES | -26,034.75 | 0.00 | 26,118.57 | 83.82 | | | | | | | |
| 199 23 6129 00 999 1 24 0 00 | SUPPORT PERSONNEL WAGES | -8,678.25 | 0.00 | 8,678.28 | 0.03 | | | | | | | |
| 199 23 6141 00 001 1 11 0 00 | SOCIAL SECURITY | -2,396.43 | 0.00 | 2,404.29 | 7.86 | | | | | | | |
| 199 23 6141 00 001 1 22 0 00 | SOCIAL SECURITY/MEDICARE | -150.11 | 0.00 | 150.53 | 0.42 | | | | | | | |
| 199 23 6141 00 041 1 11 0 00 | SOCIAL SECURITY | -2,181.58 | 0.00 | 2,196.50 | 14.92 | | | | | | | |
| 199 23 6141 00 043 1 11 0 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 23 6141 00 101 1 11 0 00 | SOCIAL SECURITY | -2,127.67 | 0.00 | 2,137.19 | 9.52 | | | | | | | |
| 199 23 6141 00 101 1 99 0 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 23 6141 00 102 1 11 0 00 | SOCIAL SECURITY/MEDICARE | -971.58 | 0.00 | 1,255.71 | 284.13 | | | | | | | |
| 199 23 6141 00 102 1 99 0 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 23 6141 00 999 1 23 0 00 | SOCIAL SECURITY/MEDICARE | -285.71 | 0.00 | 286.86 | 1.15 | | | | | | | |
| 199 23 6141 00 999 1 24 0 00 | SOCIAL SECURITY/MEDICARE | -95.24 | 0.00 | 95.35 | 0.11 | | | | | | | |
| 199 23 6141 00 999 1 99 0 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 19.86 | 19.86 | | | | | | | |
| 199 23 6142 00 001 1 11 0 00 | GROUP HEALTH & LIFE INS | -3,616.92 | 0.00 | 3,616.92 | 0.00 | | | | | | | |
| 199 23 6142 00 001 1 22 0 00 | GROUP HEALTH & LIFE INS | -2.82 | 0.00 | 2.76 | -0.06 | | | | | | | |
| 199 23 6142 00 041 1 11 0 00 | GROUP HEALTH | -7,216.92 | 0.00 | 7,216.45 | -0.47 | | | | | | | |
| 199 23 6142 00 043 1 11 0 00 | GROUP HEALTH & LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 23 6142 00 101 1 11 0 00 | GROUP HEALTH/LIFE | -7,216.92 | 0.00 | 7,216.92 | 0.00 | | | | | | | |
| 199 23 6142 00 102 1 11 0 00 | GROUP HEALTH & LIFE INS | -3,605.64 | 0.00 | 3,610.81 | 5.17 | | | | | | | |
| 199 23 6142 00 999 1 23 0 00 | GROUP HEALTH & LIFE INS | -2,704.23 | 0.00 | 2,704.20 | -0.03 | | | | | | | |
| 199 23 6142 00 999 1 24 0 00 | GROUP HEALTH & LIFE INS | -901.41 | 0.00 | 901.44 | 0.03 | | | | | | | |
| 199 23 6142 00 999 1 99 0 00 | GROUP HEALTH & LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 23 6143 00 001 1 11 0 00 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.02 | 0.02 | | | | | | | |
| 199 23 6143 00 001 1 22 0 00 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 23 6143 00 041 1 11 0 00 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.02 | 0.02 | | | | | | | |
| 199 23 6143 00 043 1 11 0 00 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 23 6143 00 101 1 11 0 00 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.02 | 0.02 | | | | | | | |
| 199 23 6143 00 102 1 11 0 00 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.02 | 0.02 | | | | | | | |
| 199 23 6143 00 999 1 23 0 00 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 23 6143 00 999 1 99 0 00 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 23 6144 00 001 1 11 0 00 | TRS ON BEHALF | -12,432.30 | 0.00 | 12,208.49 | -223.81 | | | | | | | |
| 199 23 6144 00 001 1 22 0 00 | TRS ON-BEHALF BENEFIT | -905.80 | 0.00 | 861.17 | -44.63 | | | | | | | |
| 199 23 6144 00 041 1 11 0 00 | TRS ON BEHALF | -13,608.04 | 0.00 | 12,916.65 | -691.39 | | | | | | | |
| 199 23 6144 00 043 1 11 0 00 | TRS/TRS CARE ON BEHALF PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 23 6144 00 101 1 11 0 00 | TRS ON BEHALF | -12,543.96 | 0.00 | 12,305.17 | -238.79 | | | | | | | |

| Account Number | | | | | | | | Description | Est Revnue/ Appropriation | Encumbrance | Rlzd Revnue/ Expenditure | Balance |
|------------------------------|-----------------------------|------------|------|-----------|------------|--|--|-------------|------------------------------|-------------|-----------------------------|---------|
| 199 23 6144 00 102 1 11 0 00 | TRS ON-BEHALF BENEFIT | -4,996.85 | 0.00 | 6,677.10 | 1,680.25 | | | | | | | |
| 199 23 6144 00 999 1 23 0 00 | TRS ON BEHALF PAYMENT | -2,278.04 | 0.00 | 2,165.92 | -112.12 | | | | | | | |
| 199 23 6144 00 999 1 24 0 00 | TRS ON BEHALF PAYMENT | -759.35 | 0.00 | 721.95 | -37.40 | | | | | | | |
| 199 23 6144 00 999 1 99 0 00 | TRS ON-BEHALF BENEFIT | 0.00 | 0.00 | 7.45 | 7.45 | | | | | | | |
| 199 23 6145 00 001 1 11 0 00 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 23 6145 00 001 1 22 0 00 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 23 6145 00 043 1 11 0 00 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 23 6145 00 999 1 23 0 00 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 23 6145 00 999 1 99 0 00 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 23 6146 00 001 1 11 0 00 | TRS | -5,421.22 | 0.00 | 5,159.92 | -261.30 | | | | | | | |
| 199 23 6146 00 001 1 22 0 00 | TEACHER RETIREMENT/TRS CARE | -243.27 | 0.00 | 243.25 | -0.02 | | | | | | | |
| 199 23 6146 00 041 1 11 0 00 | TEACHER RETIREMENT | -5,223.34 | 0.00 | 5,245.71 | 22.37 | | | | | | | |
| 199 23 6146 00 043 1 11 0 00 | TEACHER RETIREMENT/TRS CARE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 23 6146 00 101 1 11 0 00 | TEACHER RETIREMENT | -4,516.60 | 0.00 | 4,246.03 | -270.57 | | | | | | | |
| 199 23 6146 00 102 1 11 0 00 | TEACHER RETIREMENT/TRS CARE | -2,410.60 | 0.00 | 2,619.93 | 209.33 | | | | | | | |
| 199 23 6146 00 999 1 23 0 00 | TEACHER RETIREMENT/TRS CARE | -611.82 | 0.00 | 611.88 | 0.06 | | | | | | | |
| 199 23 6146 00 999 1 24 0 00 | TEACHER RETIREMENT/TRS CARE | -203.94 | 0.00 | 203.88 | -0.06 | | | | | | | |
| 199 23 6146 00 999 1 99 0 00 | TEACHER RETIREMENT/TRS CARE | 0.00 | 0.00 | 2.12 | 2.12 | | | | | | | |
| 199 23 6149 00 001 1 11 0 00 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 23 6149 00 001 1 22 0 00 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 23 6149 00 043 1 11 0 00 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 23 6149 00 999 1 23 0 00 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 23 6149 00 999 1 99 0 00 | EMPLOYEE BENEFITS | -25,531.47 | 0.00 | 0.00 | -25,531.47 | | | | | | | |
| 199 31 6116 00 001 1 22 0 00 | EMPLOYEE STIPEND | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 31 6116 00 001 1 23 0 00 | RETENTION STIPEND | 0.00 | 0.00 | 500.00 | 500.00 | | | | | | | |
| 199 31 6116 00 041 1 99 0 00 | Longevity Stipend | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 31 6116 00 101 1 99 0 00 | EMPLOYEE STIPEND | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 31 6119 00 001 1 22 0 00 | TEACHER & OTHR PROF WAGES | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 31 6119 00 001 1 23 0 00 | PROFESSIONAL SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 31 6119 00 001 1 24 0 00 | PROFESSIONAL SALARIES | 0.00 | 0.00 | 4,251.40 | 4,251.40 | | | | | | | |
| 199 31 6119 00 001 1 31 0 00 | TEACHER & OTHR PROF WAGES | -55,900.00 | 0.00 | 53,173.36 | -2,726.64 | | | | | | | |
| 199 31 6119 00 041 1 11 0 00 | TEACHER & OTHR PROF WAGES | -51,300.00 | 0.00 | 47,782.43 | -3,517.57 | | | | | | | |
| 199 31 6119 00 041 1 24 0 00 | PROFESSIONAL SALARIES | 0.00 | 0.00 | 3,818.54 | 3,818.54 | | | | | | | |
| 199 31 6119 00 043 1 11 0 00 | TEACHER & OTHER PROF WAGES | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 31 6119 00 101 1 23 0 00 | TEACHER & OTHR PROF WAGES | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 31 6119 00 101 1 24 0 00 | TEACHER & OTHR PROF WAGES | -63,500.00 | 0.00 | 65,487.19 | 1,987.19 | | | | | | | |
| 199 31 6119 00 102 1 24 0 00 | PROFESSIONAL SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 31 6129 00 001 1 31 0 00 | SUPPORT PERSONNEL WAGES | -10,352.00 | 0.00 | 10,352.06 | 0.06 | | | | | | | |
| 199 31 6141 00 001 1 22 0 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 31 6141 00 001 1 23 0 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 31 6141 00 001 1 24 0 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 61.62 | 61.62 | | | | | | | |
| 199 31 6141 00 001 1 31 0 00 | SOCIAL SECURITY/MEDICARE | -960.66 | 0.00 | 921.10 | -39.56 | | | | | | | |
| 199 31 6141 00 041 1 11 0 00 | SOCIAL SECURITY/MEDICARE | -719.67 | 0.00 | 670.32 | -49.35 | | | | | | | |
| 199 31 6141 00 041 1 24 0 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 53.57 | 53.57 | | | | | | | |
| 199 31 6141 00 041 1 99 0 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 31 6141 00 043 1 11 0 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 31 6141 00 101 1 23 0 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 31 6141 00 101 1 24 0 00 | SOCIAL SECURITY/MEDICARE | -745.07 | 0.00 | 774.87 | 29.80 | | | | | | | |
| 199 31 6141 00 101 1 99 0 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 31 6142 00 001 1 22 0 00 | GROUP HEALTH & LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 31 6142 00 001 1 23 0 00 | GROUP HEALTH & LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 31 6142 00 001 1 24 0 00 | GROUP HEALTH & LIFE INS | 0.00 | 0.00 | 0.36 | 0.36 | | | | | | | |
| 199 31 6142 00 001 1 31 0 00 | GROUP HEALTH & LIFE INS | -8.36 | 0.00 | 8.10 | -0.26 | | | | | | | |
| 199 31 6142 00 041 1 11 0 00 | GROUP HEALTH & LIFE INS | -3,605.64 | 0.00 | 3,384.66 | -220.98 | | | | | | | |
| 199 31 6142 00 041 1 24 0 00 | GROUP HEALTH & LIFE INS | 0.00 | 0.00 | 220.98 | 220.98 | | | | | | | |

| Account Number | | | | | | | | Description | Est Revnue/ Appropriation | Encumbrance | Rlzd Revnue/ Expenditure | Balance |
|------------------------------|--------------------------------|------------|------|-----------|-----------|--|--|-------------|------------------------------|-------------|-----------------------------|---------|
| 199 31 6142 00 043 1 11 0 00 | GROUP HEALTH & LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 31 6142 00 101 1 23 0 00 | GROUP HEALTH & LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 31 6142 00 101 1 24 0 00 | GROUP HEALTH & LIFE INS | -3,605.64 | 0.00 | 3,605.64 | 0.00 | | | | | | | |
| 199 31 6143 00 001 1 22 0 00 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 31 6143 00 001 1 23 0 00 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 31 6143 00 001 1 31 0 00 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.02 | 0.02 | | | | | | | |
| 199 31 6144 00 001 1 24 0 00 | TRS ON-BEHALF BENEFIT | 0.00 | 0.00 | 271.71 | 271.71 | | | | | | | |
| 199 31 6144 00 001 1 31 0 00 | TRS/TRS CARE ON BEHALF PAYMENT | -5,419.21 | 0.00 | 4,919.59 | -499.62 | | | | | | | |
| 199 31 6144 00 041 1 11 0 00 | TRS | -3,996.15 | 0.00 | 3,563.46 | -432.69 | | | | | | | |
| 199 31 6144 00 041 1 24 0 00 | TRS ON-BEHALF BENEFIT | 0.00 | 0.00 | 235.86 | 235.86 | | | | | | | |
| 199 31 6144 00 043 1 11 0 00 | TRS/TRS CARE ON BEHALF PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 31 6144 00 101 1 23 0 00 | TRS/TRS CARE ON BEHALF PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 31 6144 00 101 1 24 0 00 | TRS/TRS CARE ON BEHALF PAYMENT | -5,265.25 | 0.00 | 5,005.94 | -259.31 | | | | | | | |
| 199 31 6145 00 001 1 22 0 00 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 31 6145 00 001 1 23 0 00 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 31 6146 00 001 1 22 0 00 | TEACHER RETIREMENT/TRS CARE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 31 6146 00 001 1 23 0 00 | TEACHER RETIREMENT/TRS CARE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 31 6146 00 001 1 24 0 00 | TEACHER RETIREMENT/TRS CARE | 0.00 | 0.00 | 106.42 | 106.42 | | | | | | | |
| 199 31 6146 00 001 1 31 0 00 | TEACHER RETIREMENT/TRS CARE | -1,854.15 | 0.00 | 1,769.95 | -84.20 | | | | | | | |
| 199 31 6146 00 041 1 11 0 00 | TEACHER RETIREMENT/TRS CARE | -1,593.06 | 0.00 | 1,492.58 | -100.48 | | | | | | | |
| 199 31 6146 00 041 1 24 0 00 | TEACHER RETIREMENT/TRS CARE | 0.00 | 0.00 | 102.68 | 102.68 | | | | | | | |
| 199 31 6146 00 043 1 11 0 00 | TEACHER RETIREMENT/TRS CARE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 31 6146 00 101 1 23 0 00 | TEACHER RETIREMENT/TRS CARE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 31 6146 00 101 1 24 0 00 | TEACHER RETIREMENT/TRS CARE | -1,721.17 | 0.00 | 1,736.06 | 14.89 | | | | | | | |
| 199 31 6146 00 101 1 99 0 00 | TEACHER RETIREMENT/TRS CARE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 31 6149 00 001 1 22 0 00 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 31 6149 00 001 1 23 0 00 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 33 6112 00 999 1 99 0 00 | NURSE SUBSTITUTE | 0.00 | 0.00 | 3,565.00 | 3,565.00 | | | | | | | |
| 199 33 6116 00 001 1 99 0 00 | EMPLOYEE STIPEND | 0.00 | 0.00 | 500.00 | 500.00 | | | | | | | |
| 199 33 6116 00 041 1 99 0 00 | RETENTION STIPENDS | 0.00 | 0.00 | 500.00 | 500.00 | | | | | | | |
| 199 33 6116 00 101 1 99 0 00 | RETENTION STIPENDS | 0.00 | 0.00 | 500.00 | 500.00 | | | | | | | |
| 199 33 6116 00 102 1 99 0 00 | EMPLOYEE STIPENDS | 0.00 | 0.00 | 500.00 | 500.00 | | | | | | | |
| 199 33 6117 00 001 1 99 0 00 | EARLY RESIGNATION/STATE DAYS | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 33 6119 00 001 1 99 0 00 | HIGH SCHOOL NURSE SALARY | -58,000.00 | 0.00 | 58,417.26 | 417.26 | | | | | | | |
| 199 33 6119 00 041 1 99 0 00 | JH NURSE SALARY | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 33 6119 00 101 1 99 0 00 | PROFESSIONAL SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 33 6119 00 102 1 99 0 00 | PROFESSIONAL SALARIES | -43,550.00 | 0.00 | 43,575.41 | 25.41 | | | | | | | |
| 199 33 6129 00 041 1 99 0 00 | SUPPORT PERSONNEL WAGES | -28,103.00 | 0.00 | 21,635.99 | -6,467.01 | | | | | | | |
| 199 33 6129 00 043 1 99 0 00 | INTERMEDIATE NURSE SALARY | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 33 6129 00 101 1 99 0 00 | SUPPORT PERSONNEL WAGES | -29,823.00 | 0.00 | 29,883.62 | 60.62 | | | | | | | |
| 199 33 6141 00 001 1 99 0 00 | SOCIAL SECURITY | -821.35 | 0.00 | 827.36 | 6.01 | | | | | | | |
| 199 33 6141 00 041 1 99 0 00 | SOCIAL SECURITY | -379.91 | 0.00 | 282.20 | -97.71 | | | | | | | |
| 199 33 6141 00 043 1 99 0 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 33 6141 00 101 1 99 0 00 | SOCIAL SECURITY | -238.45 | 0.00 | 241.18 | 2.73 | | | | | | | |
| 199 33 6141 00 102 1 99 0 00 | SOCIAL SECURITY/MEDICARE | -613.36 | 0.00 | 613.73 | 0.37 | | | | | | | |
| 199 33 6141 00 999 1 99 0 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 51.72 | 51.72 | | | | | | | |
| 199 33 6142 00 001 1 99 0 00 | GROUP HEALTH & LIFE INS | -3,605.64 | 0.00 | 3,605.64 | 0.00 | | | | | | | |
| 199 33 6142 00 041 1 99 0 00 | GROUP HEALTH & LIFE INS | -2,524.60 | 0.00 | 2,813.58 | 288.98 | | | | | | | |
| 199 33 6142 00 043 1 99 0 00 | GROUP HEALTH & LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 33 6142 00 101 1 99 0 00 | GROUP HEALTH INS | -3,605.64 | 0.00 | 3,605.60 | -0.04 | | | | | | | |
| 199 33 6142 00 102 1 99 0 00 | GROUP HEALTH & LIFE INS | -3,605.64 | 0.00 | 3,605.60 | -0.04 | | | | | | | |
| 199 33 6142 00 999 1 99 0 00 | GROUP HEALTH & LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 33 6143 00 041 1 99 0 00 | WORKERS' COMPENSATION | -25,000.00 | 0.00 | 22,023.95 | -2,976.05 | | | | | | | |
| 199 33 6143 00 101 1 99 0 00 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 33 6143 00 999 1 99 0 00 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |

| Account Number | | | | | | | | Description | Est Revnue/ Appropriation | Encumbrance | Rlzd Revnue/ Expenditure | Balance |
|------------------------------|-----------------------------|-------------|------|------------|-----------|--|--|-------------|------------------------------|-------------|-----------------------------|---------|
| 199 33 6144 00 001 1 99 0 00 | TRS ON BEHALF | -4,420.32 | 0.00 | 4,202.64 | -217.68 | | | | | | | |
| 199 33 6144 00 041 1 99 0 00 | TRS ON BEHALF | -2,459.01 | 0.00 | 1,903.32 | -555.69 | | | | | | | |
| 199 33 6144 00 043 1 99 0 00 | TRS ON-BEHALF BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 33 6144 00 101 1 99 0 00 | TRS ON BEHALF | -2,609.51 | 0.00 | 2,481.01 | -128.50 | | | | | | | |
| 199 33 6144 00 102 1 99 0 00 | TRS ON-BEHALF BENEFIT | -3,123.63 | 0.00 | 2,969.76 | -153.87 | | | | | | | |
| 199 33 6144 00 999 1 99 0 00 | TRS ON-BEHALF BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 33 6145 00 041 1 99 0 00 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 33 6145 00 101 1 99 0 00 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 33 6145 00 999 1 99 0 00 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 33 6146 00 001 1 99 0 00 | PAYROLL EXPENDITURES CREATE | -1,878.02 | 0.00 | 1,881.13 | 3.11 | | | | | | | |
| 199 33 6146 00 041 1 99 0 00 | PAYROLL EXPENDITURES CREATE | -660.42 | 0.00 | 528.97 | -131.45 | | | | | | | |
| 199 33 6146 00 043 1 99 0 00 | TEACHER RETIREMENT/TRS CARE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 33 6146 00 101 1 99 0 00 | TRS | -700.84 | 0.00 | 701.26 | 0.42 | | | | | | | |
| 199 33 6146 00 102 1 99 0 00 | TEACHER RETIREMENT/TRS CARE | -1,563.87 | 0.00 | 1,564.02 | 0.15 | | | | | | | |
| 199 33 6146 00 999 1 99 0 00 | TEACHER RETIREMENT/TRS CARE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 33 6149 00 041 1 99 0 00 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 33 6149 00 101 1 99 0 00 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 33 6149 00 999 1 99 0 00 | EMPLOYEE BENEFITS | -602.61 | 0.00 | 0.00 | -602.61 | | | | | | | |
| 199 34 6116 00 999 1 99 0 00 | EMPLOYEE STIPEND | 0.00 | 0.00 | 2,125.00 | 2,125.00 | | | | | | | |
| 199 34 6119 00 101 1 11 0 00 | TEACHER & OTHR PROF WAGES | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 34 6129 00 001 1 22 0 00 | VOC AG BUS DRIVING | -2,500.00 | 0.00 | 2,361.64 | -138.36 | | | | | | | |
| 199 34 6129 00 999 1 23 0 00 | SUPPORT PERSONNEL WAGES | -12,500.00 | 0.00 | 4,141.28 | -8,358.72 | | | | | | | |
| 199 34 6129 00 999 1 99 0 00 | SUPPORT PERSONNEL WAGES | -96,864.00 | 0.00 | 137,258.23 | 40,394.23 | | | | | | | |
| 199 34 6129 01 999 1 99 0 00 | CO-CURRICULAR SALARIES | -10,000.00 | 0.00 | 4,825.00 | -5,175.00 | | | | | | | |
| 199 34 6141 00 001 1 22 0 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 34.20 | 34.20 | | | | | | | |
| 199 34 6141 00 999 1 23 0 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 58.79 | 58.79 | | | | | | | |
| 199 34 6141 00 999 1 99 0 00 | SOCIAL SECURITY | -1,312.68 | 0.00 | 1,798.70 | 486.02 | | | | | | | |
| 199 34 6141 01 999 1 99 0 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 68.65 | 68.65 | | | | | | | |
| 199 34 6142 00 999 1 23 0 00 | GROUP HEALTH & LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 34 6142 00 999 1 99 0 00 | GROUP HEALTH & LIFE INS | -15,512.96 | 0.00 | 12,634.55 | -2,878.41 | | | | | | | |
| 199 34 6143 00 001 1 22 0 00 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.03 | 0.03 | | | | | | | |
| 199 34 6143 00 999 1 99 0 00 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.02 | 0.02 | | | | | | | |
| 199 34 6144 00 001 1 22 0 00 | TRS ON-BEHALF BENEFIT | 0.00 | 0.00 | 194.44 | 194.44 | | | | | | | |
| 199 34 6144 00 999 1 23 0 00 | TRS ON-BEHALF BENEFIT | 0.00 | 0.00 | 234.61 | 234.61 | | | | | | | |
| 199 34 6144 00 999 1 99 0 00 | TRS ON BEHALF OF PAYMENTS | -6,427.23 | 0.00 | 10,297.09 | 3,869.86 | | | | | | | |
| 199 34 6144 01 999 1 99 0 00 | TRS ON-BEHALF BENEFIT | 0.00 | 0.00 | 300.92 | 300.92 | | | | | | | |
| 199 34 6146 00 001 1 22 0 00 | TEACHER RETIREMENT/TRS CARE | 0.00 | 0.00 | 54.99 | 54.99 | | | | | | | |
| 199 34 6146 00 999 1 23 0 00 | TEACHER RETIREMENT/TRS CARE | 0.00 | 0.00 | 176.24 | 176.24 | | | | | | | |
| 199 34 6146 00 999 1 99 0 00 | PAYROLL EXPENDITURES CREATE | -5,284.48 | 0.00 | 3,576.45 | -1,708.03 | | | | | | | |
| 199 34 6146 01 999 1 99 0 00 | TEACHER RETIREMENT/TRS CARE | 0.00 | 0.00 | 135.97 | 135.97 | | | | | | | |
| 199 34 6149 00 999 1 00 0 00 | EMPLOYEE BENEFITS | -5,741.33 | 0.00 | 0.00 | -5,741.33 | | | | | | | |
| 199 35 6116 00 999 1 99 0 00 | EMPLOYEE STIPENDS | -3,750.00 | 0.00 | 3,750.00 | 0.00 | | | | | | | |
| 199 35 6141 00 999 1 99 0 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 35 6143 00 999 1 99 0 00 | WORKMENS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 36 6116 00 999 1 99 0 00 | EMPLOYEE STIPEND | 0.00 | 0.00 | 500.00 | 500.00 | | | | | | | |
| 199 36 6119 00 001 1 91 0 00 | HS UIL SUPPLEMENT | -1,000.00 | 0.00 | 950.00 | -50.00 | | | | | | | |
| 199 36 6119 00 041 1 91 0 00 | JH UIL SUPPLEMENT | -1,500.00 | 0.00 | 0.00 | -1,500.00 | | | | | | | |
| 199 36 6119 00 043 1 91 0 00 | INTER UIL SUPPLEMENT | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 36 6119 00 101 1 91 0 00 | ELEM UIL SUPPLEMENT | -1,500.00 | 0.00 | 0.00 | -1,500.00 | | | | | | | |
| 199 36 6119 00 999 1 91 0 00 | TEACHER & OTHR PROF WAGES | -199,070.65 | 0.00 | 201,333.85 | 2,263.20 | | | | | | | |
| 199 36 6119 01 001 1 91 0 00 | YEARBOOK STIPEND | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 36 6119 02 999 1 91 0 00 | TEACHER & OTHR PROF WAGES | -7,000.00 | 0.00 | 7,000.00 | 0.00 | | | | | | | |
| 199 36 6121 00 999 1 91 0 00 | GATE DUTY/ATHLETIC EVENTS | -6,001.37 | 0.00 | 3,157.16 | -2,844.21 | | | | | | | |
| 199 36 6129 00 999 1 91 0 00 | SUPPORT PERSONNEL WAGES | 0.00 | 0.00 | 133.12 | 133.12 | | | | | | | |
| 199 36 6141 00 001 1 91 0 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 12.22 | 12.22 | | | | | | | |

| Account Number | | | | | | | | Description | Est Revnue/ Appropriation | Encumbrance | Rlzd Revnue/ Expenditure | Balance |
|------------------------------|--|--|--|--|--|--|--|-----------------------------|------------------------------|-------------|-----------------------------|-----------|
| 199 36 6141 00 041 1 91 0 00 | | | | | | | | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 199 36 6141 00 043 1 91 0 00 | | | | | | | | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 199 36 6141 00 101 1 91 0 00 | | | | | | | | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 199 36 6141 00 999 1 91 0 00 | | | | | | | | SOCIAL SECURITY | -2,802.82 | 0.00 | 2,886.48 | 83.66 |
| 199 36 6141 00 999 1 99 0 00 | | | | | | | | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 199 36 6141 02 999 1 91 0 00 | | | | | | | | SOCIAL SECURITY | -90.81 | 0.00 | 92.63 | 1.82 |
| 199 36 6142 00 001 1 91 0 00 | | | | | | | | GROUP HEALTH & LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 |
| 199 36 6142 00 041 1 91 0 00 | | | | | | | | GROUP HEALTH & LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 |
| 199 36 6142 00 101 1 91 0 00 | | | | | | | | GROUP HEALTH & LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 |
| 199 36 6142 00 999 1 91 0 00 | | | | | | | | GROUP HEALTH & LIFE INS | -3,605.64 | 0.00 | 3,605.64 | 0.00 |
| 199 36 6142 02 999 1 91 0 00 | | | | | | | | GROUP HEALTH & LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 |
| 199 36 6143 00 001 1 91 0 00 | | | | | | | | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 199 36 6143 00 041 1 91 0 00 | | | | | | | | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 199 36 6143 00 101 1 91 0 00 | | | | | | | | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 199 36 6143 00 999 1 91 0 00 | | | | | | | | WORKERS' COMPENSATION | 0.00 | 0.00 | 2.76 | 2.76 |
| 199 36 6143 02 999 1 91 0 00 | | | | | | | | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.16 | 0.16 |
| 199 36 6144 00 001 1 91 0 00 | | | | | | | | TRS ON-BEHALF BENEFIT | 0.00 | 0.00 | 68.57 | 68.57 |
| 199 36 6144 00 041 1 91 0 00 | | | | | | | | TRS ON-BEHALF BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 |
| 199 36 6144 00 043 1 91 0 00 | | | | | | | | TRS ON-BEHALF BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 |
| 199 36 6144 00 101 1 91 0 00 | | | | | | | | TRS ON-BEHALF BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 |
| 199 36 6144 00 999 1 91 0 00 | | | | | | | | TRS | -12,596.42 | 0.00 | 13,060.24 | 463.82 |
| 199 36 6144 02 999 1 91 0 00 | | | | | | | | TRS ON BEHALF | -535.35 | 0.00 | 506.03 | -29.32 |
| 199 36 6145 00 001 1 91 0 00 | | | | | | | | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 199 36 6145 00 041 1 91 0 00 | | | | | | | | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 199 36 6145 00 101 1 91 0 00 | | | | | | | | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 199 36 6145 00 999 1 91 0 00 | | | | | | | | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 199 36 6146 00 001 1 91 0 00 | | | | | | | | TEACHER RETIREMENT/TRS CARE | 0.00 | 0.00 | 30.89 | 30.89 |
| 199 36 6146 00 041 1 91 0 00 | | | | | | | | TEACHER RETIREMENT/TRS CARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 199 36 6146 00 043 1 91 0 00 | | | | | | | | TEACHER RETIREMENT/TRS CARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 199 36 6146 00 101 1 91 0 00 | | | | | | | | TEACHER RETIREMENT/TRS CARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 199 36 6146 00 999 1 91 0 00 | | | | | | | | TEACHER RETIREMENT | -7,329.20 | 0.00 | 8,421.44 | 1,092.24 |
| 199 36 6146 02 999 1 91 0 00 | | | | | | | | TEACHER RETIREMENT | -193.13 | 0.00 | 192.22 | -0.91 |
| 199 36 6149 00 001 1 91 0 00 | | | | | | | | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| 199 36 6149 00 041 1 91 0 00 | | | | | | | | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| 199 36 6149 00 101 1 91 0 00 | | | | | | | | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| 199 36 6149 00 999 1 91 0 00 | | | | | | | | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| 199 41 6116 00 750 1 99 0 00 | | | | | | | | EMPLOYEE STIPEND | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 199 41 6119 00 701 1 99 0 00 | | | | | | | | TEACHER & OTHR PROF WAGES | -147,100.00 | 0.00 | 148,860.34 | 1,760.34 |
| 199 41 6119 01 701 1 99 0 00 | | | | | | | | TEACHER & OTHR PROF WAGES | 0.00 | 0.00 | 5,883.33 | 5,883.33 |
| 199 41 6129 01 701 1 99 0 00 | | | | | | | | SUPPORT PERSONNEL WAGES | -64,230.00 | 0.00 | 58,930.00 | -5,300.00 |
| 199 41 6129 02 702 1 99 0 00 | | | | | | | | ELECTION DUTIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 199 41 6141 00 701 1 99 0 00 | | | | | | | | SOCIAL SECURITY | -1,827.47 | 0.00 | 1,943.32 | 115.85 |
| 199 41 6141 00 750 1 99 0 00 | | | | | | | | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 199 41 6141 01 701 1 99 0 00 | | | | | | | | SOCIAL SECURITY | -922.64 | 0.00 | 931.14 | 8.50 |
| 199 41 6141 02 702 1 99 0 00 | | | | | | | | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 199 41 6142 00 701 1 99 0 00 | | | | | | | | GROUP HEALTH & LIFE INS | -3,605.64 | 0.00 | 3,605.64 | 0.00 |
| 199 41 6142 01 701 1 99 0 00 | | | | | | | | GROUP HEALTH & LIFE INS | -5.64 | 0.00 | 5.64 | 0.00 |
| 199 41 6143 00 701 1 99 0 00 | | | | | | | | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.27 | 0.27 |
| 199 41 6143 01 701 1 99 0 00 | | | | | | | | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.02 | 0.02 |
| 199 41 6144 00 701 1 99 0 00 | | | | | | | | TRS ON-BEHALF BENEFIT | -6,627.35 | 0.00 | 6,322.48 | -304.87 |
| 199 41 6144 01 701 1 99 0 00 | | | | | | | | TRS ON BEHALF | -5,567.63 | 0.00 | 5,342.76 | -224.87 |
| 199 41 6144 02 702 1 99 0 00 | | | | | | | | TRS ON-BEHALF BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 |
| 199 41 6146 00 701 1 99 0 00 | | | | | | | | TEACHER RETIREMENT | -7,482.32 | 0.00 | 7,627.48 | 145.16 |
| 199 41 6146 01 701 1 99 0 00 | | | | | | | | TEACHER RETIREMENT/TRS CARE | -1,495.31 | 0.00 | 1,509.00 | 13.69 |
| 199 41 6146 02 702 1 99 0 00 | | | | | | | | TEACHER RETIREMENT/TRS CARE | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | | | | | | | | Description | Est Revnue/ Appropriation | Encumbrance | Rlzd Revnue/ Expenditure | Balance |
|------------------------------|--------------------------------|-------------|------|------------|------------|------|------|-------------|------------------------------|-------------|-----------------------------|---------|
| 199 51 6112 00 999 1 99 0 00 | SUBSTITUTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 199 51 6116 00 999 1 99 0 00 | EMPLOYEE STIPEND | -5,500.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 199 51 6128 00 999 1 99 0 00 | EXTRA DUTY PAY / OVERTIME | -223,924.00 | 0.00 | 209,122.67 | -14,801.33 | 0.00 | 0.00 | | | | | |
| 199 51 6129 00 999 1 00 0 00 | OVERTIME | -5,000.00 | 0.00 | 863.87 | -4,136.13 | 0.00 | 0.00 | | | | | |
| 199 51 6129 00 999 1 99 0 00 | SUPPORT PERSONNEL WAGES | -258,577.00 | 0.00 | 179,039.03 | -79,537.97 | 0.00 | 0.00 | | | | | |
| 199 51 6129 01 999 1 99 0 00 | SUMMER PAINTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 199 51 6129 05 999 1 99 0 00 | SUPPORT PERSONNEL WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 199 51 6141 00 999 1 00 0 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 12.12 | 12.12 | 0.00 | 0.00 | | | | | |
| 199 51 6141 00 999 1 99 0 00 | SOCIAL SECURITY | -6,829.83 | 0.00 | 5,497.66 | -1,332.17 | 0.00 | 0.00 | | | | | |
| 199 51 6141 01 999 1 99 0 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 199 51 6141 05 999 1 99 0 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 199 51 6142 00 999 1 99 0 00 | GROUP HEALTH & LIFE INS | -21,684.60 | 0.00 | 14,958.91 | -6,725.69 | 0.00 | 0.00 | | | | | |
| 199 51 6142 01 999 1 99 0 00 | GROUP HEALTH & LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 199 51 6143 00 999 1 99 0 00 | WORKMENS COMPENSATION | -10,000.00 | 0.00 | 8,868.11 | -1,131.89 | 0.00 | 0.00 | | | | | |
| 199 51 6143 01 999 1 99 0 00 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 199 51 6144 00 999 1 00 0 00 | TRS ON-BEHALF BENEFIT | 0.00 | 0.00 | 71.62 | 71.62 | 0.00 | 0.00 | | | | | |
| 199 51 6144 00 999 1 99 0 00 | TRS ON BEHALF OF PAYMENTS | -41,271.06 | 0.00 | 28,089.92 | -13,181.14 | 0.00 | 0.00 | | | | | |
| 199 51 6144 01 999 1 99 0 00 | TRS ON-BEHALF BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 199 51 6144 05 999 1 99 0 00 | TRS ON-BEHALF BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 199 51 6145 01 999 1 99 0 00 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 199 51 6146 00 999 1 00 0 00 | TEACHER RETIREMENT/TRS CARE | 0.00 | 0.00 | 20.29 | 20.29 | 0.00 | 0.00 | | | | | |
| 199 51 6146 00 999 1 99 0 00 | PAYROLL EXPENDITURES CREATE | -12,220.01 | 0.00 | 13,340.86 | 1,120.85 | 0.00 | 0.00 | | | | | |
| 199 51 6146 01 999 1 99 0 00 | TEACHER RETIREMENT/TRS CARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 199 51 6146 05 999 1 99 0 00 | TEACHER RETIREMENT/TRS CARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 199 51 6149 00 999 1 99 0 00 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 199 51 6149 01 999 1 99 0 00 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 199 52 6116 00 999 1 99 0 00 | EMPLOYEE STIPENDS | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | | | | | |
| 199 52 6119 00 999 1 99 0 00 | DIRECTOR OF SECURITY AND SAFET | -66,250.00 | 0.00 | 66,413.58 | 163.58 | 0.00 | 0.00 | | | | | |
| 199 52 6119 01 999 1 99 0 00 | OFFICER SALARY | -30,219.00 | 0.00 | 31,125.63 | 906.63 | 0.00 | 0.00 | | | | | |
| 199 52 6129 00 999 1 23 0 00 | SPED MONITOR SALARY | -20,000.00 | 0.00 | 10,595.25 | -9,404.75 | 0.00 | 0.00 | | | | | |
| 199 52 6129 00 999 1 99 0 00 | SUPPORT PERSONNEL WAGES | 0.00 | 0.00 | 7,062.53 | 7,062.53 | 0.00 | 0.00 | | | | | |
| 199 52 6141 00 999 1 23 0 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 150.99 | 150.99 | 0.00 | 0.00 | | | | | |
| 199 52 6141 00 999 1 99 0 00 | SOCIAL SECURITY/MEDICARE | -932.82 | 0.00 | 1,031.01 | 98.19 | 0.00 | 0.00 | | | | | |
| 199 52 6141 01 999 1 99 0 00 | SOCIAL SECURITY/MEDICARE | -427.13 | 0.00 | 440.23 | 13.10 | 0.00 | 0.00 | | | | | |
| 199 52 6142 00 999 1 23 0 00 | GROUP HEALTH & LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 199 52 6142 00 999 1 99 0 00 | GROUP HEALTH & LIFE INS | -3,605.64 | 0.00 | 3,605.64 | 0.00 | 0.00 | 0.00 | | | | | |
| 199 52 6142 01 999 1 99 0 00 | GROUP HEALTH & LIFE INS | -5.64 | 0.00 | 5.60 | -0.04 | 0.00 | 0.00 | | | | | |
| 199 52 6143 00 999 1 99 0 00 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | | | | | |
| 199 52 6144 00 999 1 23 0 00 | TRS ON-BEHALF BENEFIT | 0.00 | 0.00 | 858.87 | 858.87 | 0.00 | 0.00 | | | | | |
| 199 52 6144 00 999 1 99 0 00 | TRS ON-BEHALF BENEFIT | -5,744.38 | 0.00 | 5,884.53 | 140.15 | 0.00 | 0.00 | | | | | |
| 199 52 6144 01 999 1 99 0 00 | TRS ON-BEHALF BENEFIT | -2,644.16 | 0.00 | 2,513.99 | -130.17 | 0.00 | 0.00 | | | | | |
| 199 52 6145 00 999 1 99 0 00 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 199 52 6146 00 999 1 23 0 00 | TEACHER RETIREMENT/TRS CARE | 0.00 | 0.00 | 254.42 | 254.42 | 0.00 | 0.00 | | | | | |
| 199 52 6146 00 999 1 99 0 00 | TEACHER RETIREMENT/TRS CARE | -1,542.78 | 0.00 | 1,823.77 | 280.99 | 0.00 | 0.00 | | | | | |
| 199 52 6146 01 999 1 99 0 00 | TEACHER RETIREMENT/TRS CARE | -710.14 | 0.00 | 716.17 | 6.03 | 0.00 | 0.00 | | | | | |
| 199 52 6149 00 999 1 99 0 00 | EMPLOYEE BENEFITS | -172.96 | 0.00 | 0.00 | -172.96 | 0.00 | 0.00 | | | | | |
| 199 53 6112 00 999 1 99 0 00 | CLERICAL SUBSTITUTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 199 53 6116 00 999 1 99 0 00 | EMPLOYEE STIPEND | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | | | | | |
| 199 53 6119 00 001 1 99 0 00 | TEACHER & OTHR PROF WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 199 53 6119 00 999 1 11 0 00 | TEACHER & OTHR PROF WAGES | -118,891.50 | 0.00 | 117,374.90 | -1,516.60 | 0.00 | 0.00 | | | | | |
| 199 53 6119 00 999 1 99 0 00 | TEACHER & OTHR PROF WAGES | -56,560.00 | 0.00 | 56,867.58 | 307.58 | 0.00 | 0.00 | | | | | |
| 199 53 6129 00 001 1 22 0 00 | PARAPROFESSIONAL SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 199 53 6129 00 750 1 22 9 00 | SUPPORT PERSONNEL WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| 199 53 6129 00 750 1 99 0 00 | SUPPORT PERSONNEL WAGES | -118,339.41 | 0.00 | 123,133.25 | 4,793.84 | 0.00 | 0.00 | | | | | |
| 199 53 6129 00 999 1 99 0 00 | SUMMER PERSONNEL WAGES | 0.00 | 0.00 | 615.00 | 615.00 | 0.00 | 0.00 | | | | | |

| Account Number | | | | | | | | Description | Est Revnue/ Appropriation | Encumbrance | Rlzd Revnue/ Expenditure | Balance |
|------------------------------|--------------------------------|------------|------|-----------|-----------|--|--|-------------|------------------------------|-------------|-----------------------------|---------|
| 199 53 6141 00 001 1 22 0 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 53 6141 00 750 1 99 0 00 | PAYROLL EXPENDITURES CREATE | -1,626.54 | 0.00 | 1,696.43 | 69.89 | | | | | | | |
| 199 53 6141 00 999 1 11 0 00 | SOCIAL SECURITY/MEDICARE | -1,455.41 | 0.00 | 1,428.29 | -27.12 | | | | | | | |
| 199 53 6141 00 999 1 99 0 00 | SOCIAL SECURITY/MEDICARE | -802.41 | 0.00 | 815.80 | 13.39 | | | | | | | |
| 199 53 6142 00 001 1 22 0 00 | GROUP HEALTH & LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 53 6142 00 750 1 99 0 00 | GROUP HEALTH & LIFE INS | -11,123.03 | 0.00 | 11,123.03 | 0.00 | | | | | | | |
| 199 53 6142 00 999 1 11 0 00 | GROUP HEALTH & LIFE INS | -3,608.46 | 0.00 | 3,308.40 | -300.06 | | | | | | | |
| 199 53 6142 00 999 1 99 0 00 | GROUP HEALTH & LIFE INS | -3,605.64 | 0.00 | 3,605.64 | 0.00 | | | | | | | |
| 199 53 6143 00 001 1 22 0 00 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 53 6143 00 750 1 99 0 00 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.05 | 0.05 | | | | | | | |
| 199 53 6143 00 999 1 11 0 00 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.03 | 0.03 | | | | | | | |
| 199 53 6143 00 999 1 99 0 00 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 53 6144 00 750 1 99 0 00 | TRS ON BEHALF OF PAYMENTS | -10,354.70 | 0.00 | 9,935.46 | -419.24 | | | | | | | |
| 199 53 6144 00 999 1 11 0 00 | TRS ON-BEHALF BENEFIT | -8,394.49 | 0.00 | 7,879.74 | -514.75 | | | | | | | |
| 199 53 6144 00 999 1 99 0 00 | TRS ON-BEHALF BENEFIT | -4,949.00 | 0.00 | 4,731.24 | -217.76 | | | | | | | |
| 199 53 6145 00 001 1 22 0 00 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 53 6145 00 999 1 99 0 00 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 53 6146 00 001 1 22 0 00 | TEACHER RETIREMENT/TRS CARE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 53 6146 00 750 1 99 0 00 | TRS | -2,780.98 | 0.00 | 2,811.44 | 30.46 | | | | | | | |
| 199 53 6146 00 999 1 11 0 00 | TEACHER RETIREMENT/TRS CARE | -4,094.94 | 0.00 | 3,545.11 | -549.83 | | | | | | | |
| 199 53 6146 00 999 1 99 0 00 | TEACHER RETIREMENT/TRS CARE | -1,329.16 | 0.00 | 1,336.36 | 7.20 | | | | | | | |
| 199 53 6149 00 001 1 22 0 00 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 199 53 6149 00 999 1 99 0 00 | EMPLOYEE BENEFITS | -3,075.59 | 0.00 | 0.00 | -3,075.59 | | | | | | | |
| 205 11 6119 00 102 1 24 0 00 | PROFESSIONAL SALARIES | -15,500.00 | 0.00 | 15,508.94 | 8.94 | | | | | | | |
| 205 11 6129 00 102 1 24 0 00 | PARAPROFESSIONAL SALARIES | -16,493.00 | 0.00 | 16,835.26 | 342.26 | | | | | | | |
| 205 11 6141 00 102 1 24 0 00 | SOCIAL SECURITY/MEDICARE | -442.72 | 0.00 | 423.41 | -19.31 | | | | | | | |
| 205 11 6142 00 102 1 24 0 00 | GROUP HEALTH & LIFE INS | -3,607.64 | 0.00 | 3,607.61 | -0.03 | | | | | | | |
| 205 11 6144 00 102 1 24 0 00 | TRS ON BEHALF PAYMENT | -2,568.48 | 0.00 | 2,447.23 | -121.25 | | | | | | | |
| 205 11 6146 00 102 1 24 0 00 | TEACHER RETIREMENT/TRS CARE | -933.49 | 0.00 | 1,281.82 | 348.33 | | | | | | | |
| 211 11 6116 00 999 1 30 0 00 | EMPLOYEE STIPEND | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 211 11 6119 00 001 1 37 0 00 | PROFESSIONAL SALARIES | 0.00 | 0.00 | 1,356.45 | 1,356.45 | | | | | | | |
| 211 11 6119 00 041 1 24 S IG | TITLE 1 - SCHOOL IMPROVEMENT G | -35,300.00 | 0.00 | 35,300.00 | 0.00 | | | | | | | |
| 211 11 6119 00 041 1 30 0 00 | TEACHER & OTHR PROF WAGES | -19,370.46 | 0.00 | 19,291.32 | -79.14 | | | | | | | |
| 211 11 6119 00 041 1 37 0 00 | PROFESSIONAL SALARIES | 0.00 | 0.00 | 2,712.84 | 2,712.84 | | | | | | | |
| 211 11 6119 00 041 1 37 S IG | TITLE 1 - SCHOOL IMPROVEMENT G | -6,061.00 | 0.00 | 5,445.58 | -615.42 | | | | | | | |
| 211 11 6119 00 043 1 30 0 00 | TEACHER & OTHR PROF WAGES | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 211 11 6119 00 101 1 24 S IG | TITLE I - SCHOOL IMPROVEMENT G | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 211 11 6119 00 101 1 30 0 00 | TEACHER & OTHR PROF WAGES | -47,981.68 | 0.00 | 44,000.50 | -3,981.18 | | | | | | | |
| 211 11 6119 00 101 1 37 0 00 | PROFESSIONAL SALARIES | 0.00 | 0.00 | 1,356.39 | 1,356.39 | | | | | | | |
| 211 11 6119 00 101 1 37 S IG | TITLE 1 - SCHOOL IMPROVEMENT G | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 211 11 6119 00 102 1 24 S IG | TITLE 1 - SCHOOL IMPROVEMENT G | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 211 11 6119 00 102 1 30 S IG | TITLE 1 - SCHOOL IMPROVEMENT G | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 211 11 6119 00 102 1 32 0 00 | PROFESSIONAL SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 211 11 6129 00 102 1 32 S IG | PROFESSIONAL SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 211 11 6141 00 001 1 37 0 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 19.67 | 19.67 | | | | | | | |
| 211 11 6141 00 041 1 24 S IG | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 211 11 6141 00 041 1 30 0 00 | SOCIAL SECURITY/MEDICARE | -227.67 | 0.00 | 319.86 | 92.19 | | | | | | | |
| 211 11 6141 00 041 1 37 0 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 39.34 | 39.34 | | | | | | | |
| 211 11 6141 00 041 1 37 S IG | SOCIAL SECURITY/MEDICARE | -75.27 | 0.00 | 67.59 | -7.68 | | | | | | | |
| 211 11 6141 00 043 1 30 0 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 211 11 6141 00 101 1 24 S IG | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |

| Account Number | | | | | | | | Description | Est Revnue/ Appropriation | Encumbrance | Rlzd Revnue/ Expenditure | Balance | |
|----------------|----|------|----|-----|---|----|---|-------------|-------------------------------|-------------|-----------------------------|-----------|------------|
| 211 | 11 | 6141 | 00 | 101 | 1 | 30 | 0 | 00 | SOCIAL SECURITY/MEDICARE | -589.43 | 0.00 | 541.31 | -48.12 |
| 211 | 11 | 6141 | 00 | 101 | 1 | 37 | 0 | 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 19.67 | 19.67 |
| 211 | 11 | 6141 | 00 | 102 | 1 | 24 | S | IG | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 | 11 | 6142 | 00 | 041 | 1 | 24 | S | IG | GROUP HEALTH & LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 | 11 | 6142 | 00 | 041 | 1 | 30 | 0 | 00 | GROUP HEALTH & LIFE INS | -1,208.40 | 0.00 | 1,208.30 | -0.10 |
| 211 | 11 | 6142 | 00 | 041 | 1 | 37 | S | IG | GROUP HEALTH & LIFE INS | -355.37 | 0.00 | 355.30 | -0.07 |
| 211 | 11 | 6142 | 00 | 043 | 1 | 30 | 0 | 00 | GROUP HEALTH & LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 | 11 | 6142 | 00 | 101 | 1 | 24 | S | IG | GROUP HEALTH & LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 | 11 | 6142 | 00 | 101 | 1 | 30 | 0 | 00 | GROUP HEALTH & LIFE INS | -2,849.47 | 0.00 | 2,849.50 | 0.03 |
| 211 | 11 | 6142 | 00 | 102 | 1 | 24 | S | IG | GROUP HEALTH & LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 | 11 | 6143 | 00 | 041 | 1 | 30 | 0 | 00 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.06 | 0.06 |
| 211 | 11 | 6143 | 00 | 043 | 1 | 30 | 0 | 00 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 | 11 | 6143 | 00 | 101 | 1 | 24 | S | IG | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 | 11 | 6145 | 00 | 041 | 1 | 30 | 0 | 00 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 | 11 | 6145 | 00 | 043 | 1 | 30 | 0 | 00 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 | 11 | 6145 | 00 | 101 | 1 | 24 | S | IG | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 | 11 | 6146 | 00 | 001 | 1 | 37 | 0 | 00 | TEACHER RETIREMENT/TRS CARE | 0.00 | 0.00 | 132.25 | 132.25 |
| 211 | 11 | 6146 | 00 | 041 | 1 | 24 | S | IG | TEACHER RETIREMENT/TRS CARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 | 11 | 6146 | 00 | 041 | 1 | 30 | 0 | 00 | TEACHER RETIREMENT/TRS CARE | -2,269.56 | 0.00 | 2,196.74 | -72.82 |
| 211 | 11 | 6146 | 00 | 041 | 1 | 37 | 0 | 00 | TEACHER RETIREMENT/TRS CARE | 0.00 | 0.00 | 264.49 | 264.49 |
| 211 | 11 | 6146 | 00 | 041 | 1 | 37 | S | IG | TEACHER RETIREMENT/TRS CARE | -672.78 | 0.00 | 604.77 | -68.01 |
| 211 | 11 | 6146 | 00 | 043 | 1 | 30 | 0 | 00 | TEACHER RETIREMENT/TRS CARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 | 11 | 6146 | 00 | 101 | 1 | 24 | S | IG | TEACHER RETIREMENT/TRS CARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 | 11 | 6146 | 00 | 101 | 1 | 30 | 0 | 00 | TEACHER RETIREMENT/TRS CARE | -5,385.68 | 0.00 | 4,967.02 | -418.66 |
| 211 | 11 | 6146 | 00 | 101 | 1 | 37 | 0 | 00 | TEACHER RETIREMENT/TRS CARE | 0.00 | 0.00 | 132.24 | 132.24 |
| 211 | 11 | 6146 | 00 | 102 | 1 | 24 | S | IG | TEACHER RETIREMENT/TRS CARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 | 11 | 6149 | 00 | 041 | 1 | 30 | 0 | 00 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 | 11 | 6149 | 00 | 043 | 1 | 30 | 0 | 00 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 | 11 | 6149 | 00 | 101 | 1 | 24 | S | IG | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 | 21 | 6119 | 00 | 041 | 1 | 24 | 0 | 00 | PROFESSIONAL SALARIES | -35,236.50 | 0.00 | 0.00 | -35,236.50 |
| 211 | 21 | 6119 | 00 | 041 | 1 | 24 | S | IG | PROFESSIONAL SALARIES | 0.00 | 0.00 | 122.76 | 122.76 |
| 211 | 21 | 6141 | 00 | 041 | 1 | 24 | 0 | 00 | SOCIAL SECURITY/MEDICARE | -493.73 | 0.00 | 205.75 | -287.98 |
| 211 | 21 | 6141 | 00 | 041 | 1 | 24 | S | IG | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 290.75 | 290.75 |
| 211 | 21 | 6142 | 00 | 041 | 1 | 24 | 0 | 00 | GROUP HEALTH & LIFE INS | -2.82 | 0.00 | 1.20 | -1.62 |
| 211 | 21 | 6142 | 00 | 041 | 1 | 24 | S | IG | GROUP HEALTH & LIFE INS | 0.00 | 0.00 | 1.68 | 1.68 |
| 211 | 21 | 6146 | 00 | 041 | 1 | 24 | 0 | 00 | TEACHER RETIREMENT/TRS CARE | -4,134.90 | 0.00 | 1,722.85 | -2,412.05 |
| 211 | 21 | 6146 | 00 | 041 | 1 | 24 | S | IG | TEACHER RETIREMENT/TRS CARE | 0.00 | 0.00 | 2,443.65 | 2,443.65 |
| 211 | 31 | 6116 | 00 | 101 | 1 | 24 | 0 | 00 | EMPLOYEE STIPEND | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 | 31 | 6119 | 00 | 101 | 1 | 24 | 0 | 00 | TEACHER & OTHR PROF WAGES | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 | 31 | 6141 | 00 | 101 | 1 | 24 | 0 | 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 | 31 | 6142 | 00 | 101 | 1 | 24 | 0 | 00 | GROUP HEALTH & LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 | 31 | 6146 | 00 | 101 | 1 | 24 | 0 | 00 | TEACHER RETIREMENT/TRS CARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 224 | 11 | 6116 | 00 | 999 | 1 | 23 | 0 | 00 | EMPLOYEE STIPEND | 0.00 | 0.00 | 0.00 | 0.00 |
| 224 | 11 | 6119 | 00 | 001 | 1 | 23 | 0 | 00 | TEACHER & OTHR PROF WAGES | -49,528.81 | 0.00 | 49,489.47 | -39.34 |
| 224 | 11 | 6119 | 00 | 041 | 1 | 23 | 0 | 00 | PROFESSIONAL SALARIES | -44,775.00 | 0.00 | 45,060.96 | 285.96 |
| 224 | 11 | 6119 | 00 | 101 | 1 | 23 | 0 | 00 | IDEA B COMPENSARY TUTOR 17-18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 224 | 11 | 6129 | 00 | 999 | 1 | 23 | 0 | 00 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 224 | 11 | 6141 | 00 | 001 | 1 | 23 | 0 | 00 | SOCIAL SECURITY/MEDICARE | -704.04 | 0.00 | 1,028.12 | 324.08 |
| 224 | 11 | 6141 | 00 | 041 | 1 | 23 | 0 | 00 | SOCIAL SECURITY/MEDICARE | -630.04 | 0.00 | 634.21 | 4.17 |
| 224 | 11 | 6141 | 00 | 999 | 1 | 23 | 0 | 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 224 | 11 | 6142 | 00 | 001 | 1 | 23 | 0 | 00 | GROUP HEALTH & LIFE INS | -4.74 | 0.00 | 4.72 | -0.02 |
| 224 | 11 | 6142 | 00 | 041 | 1 | 23 | 0 | 00 | GROUP HEALTH & LIFE INS | -2,704.23 | 0.00 | 2,704.20 | -0.03 |
| 224 | 11 | 6142 | 00 | 999 | 1 | 23 | 0 | 00 | GROUP HEALTH & LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 |
| 224 | 11 | 6146 | 00 | 001 | 1 | 23 | 0 | 00 | TEACHER RETIREMENT/TRS CARE | -5,498.41 | 0.00 | 5,899.19 | 400.78 |
| 224 | 11 | 6146 | 00 | 041 | 1 | 23 | 0 | 00 | TEACHER RETIREMENT/TRS CARE | -5,440.11 | 0.00 | 5,468.20 | 28.09 |

| Account Number | | | | | | | | Description | Est Revnue/ Appropriation | Encumbrance | Rlzd Revnue/ Expenditure | Balance |
|----------------|----|------|----|-----|---|----|------|------------------------------|------------------------------|-------------|-----------------------------|----------|
| 224 | 11 | 6146 | 00 | 999 | 1 | 23 | 0 00 | TEACHER RETIREMENT/TRS CARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 224 | 31 | 6119 | 00 | 001 | 1 | 23 | 0 00 | TEACHER & OTHR PROF WAGES | -78,949.39 | 0.00 | 86,003.67 | 7,054.28 |
| 224 | 31 | 6119 | 00 | 041 | 1 | 23 | 0 00 | DIAGNOSTICIAN | -15,250.00 | 0.00 | 15,338.71 | 88.71 |
| 224 | 31 | 6119 | 00 | 043 | 1 | 23 | 0 00 | DIAGNOSTICIAN | 0.00 | 0.00 | 0.00 | 0.00 |
| 224 | 31 | 6119 | 00 | 101 | 1 | 23 | 0 00 | DIAGNOSTICIAN | -15,250.00 | 0.00 | 15,338.71 | 88.71 |
| 224 | 31 | 6119 | 00 | 102 | 1 | 23 | 0 00 | DIAGNOSTICIAN | -15,250.61 | 0.00 | 15,339.14 | 88.53 |
| 224 | 31 | 6119 | 18 | 001 | 1 | 23 | 0 00 | 17-18 PROFESSIONAL SALARIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 224 | 31 | 6119 | 18 | 041 | 1 | 23 | 0 00 | 17-18 PROFESSIONAL SALARIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 224 | 31 | 6119 | 18 | 101 | 1 | 23 | 0 00 | 17-18 PROFESSIONAL SALARIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 224 | 31 | 6141 | 00 | 001 | 1 | 23 | 0 00 | SOCIAL SECURITY/MEDICARE | -1,126.81 | 0.00 | 1,133.24 | 6.43 |
| 224 | 31 | 6141 | 00 | 041 | 1 | 23 | 0 00 | SOCIAL SECURITY/MEDICARE | -206.94 | 0.00 | 208.12 | 1.18 |
| 224 | 31 | 6141 | 00 | 043 | 1 | 23 | 0 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 224 | 31 | 6141 | 00 | 101 | 1 | 23 | 0 00 | SOCIAL SECURITY/MEDICARE | -206.94 | 0.00 | 208.17 | 1.23 |
| 224 | 31 | 6141 | 00 | 102 | 1 | 23 | 0 00 | SOCIAL SECURITY/MEDICARE | -206.95 | 0.00 | 208.14 | 1.19 |
| 224 | 31 | 6141 | 18 | 001 | 1 | 23 | 0 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 224 | 31 | 6141 | 18 | 041 | 1 | 23 | 0 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 224 | 31 | 6141 | 18 | 101 | 1 | 23 | 0 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 224 | 31 | 6142 | 00 | 001 | 1 | 23 | 0 00 | GROUP HEALTH & LIFE INS | -950.64 | 0.00 | 950.50 | -0.14 |
| 224 | 31 | 6142 | 00 | 041 | 1 | 23 | 0 00 | GROUP HEALTH & LIFE INS | -886.88 | 0.00 | 886.90 | 0.02 |
| 224 | 31 | 6142 | 00 | 043 | 1 | 23 | 0 00 | GROUP HEALTH & LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 |
| 224 | 31 | 6142 | 00 | 101 | 1 | 23 | 0 00 | GROUP HEALTH & LIFE INS | -886.88 | 0.00 | 886.90 | 0.02 |
| 224 | 31 | 6142 | 00 | 102 | 1 | 23 | 0 00 | GROUP HEALTH & LIFE INS | -886.88 | 0.00 | 886.90 | 0.02 |
| 224 | 31 | 6142 | 18 | 001 | 1 | 23 | 0 00 | GROUP HEALTH & LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 |
| 224 | 31 | 6142 | 18 | 041 | 1 | 23 | 0 00 | GROUP HEALTH & LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 |
| 224 | 31 | 6142 | 18 | 101 | 1 | 23 | 0 00 | GROUP HEALTH & LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 |
| 224 | 31 | 6143 | 00 | 001 | 1 | 23 | 0 00 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.02 | 0.02 |
| 224 | 31 | 6143 | 18 | 001 | 1 | 23 | 0 00 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 224 | 31 | 6143 | 18 | 041 | 1 | 23 | 0 00 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 224 | 31 | 6143 | 18 | 101 | 1 | 23 | 0 00 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 224 | 31 | 6145 | 18 | 001 | 1 | 23 | 0 00 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 224 | 31 | 6145 | 18 | 041 | 1 | 23 | 0 00 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 224 | 31 | 6145 | 18 | 101 | 1 | 23 | 0 00 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 224 | 31 | 6146 | 00 | 001 | 1 | 23 | 0 00 | TEACHER RETIREMENT/TRS CARE | -8,763.38 | 0.00 | 8,730.23 | -33.15 |
| 224 | 31 | 6146 | 00 | 041 | 1 | 23 | 0 00 | TEACHER RETIREMENT/TRS CARE | -1,692.76 | 0.00 | 1,692.46 | -0.30 |
| 224 | 31 | 6146 | 00 | 043 | 1 | 23 | 0 00 | TEACHER RETIREMENT/TRS CARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 224 | 31 | 6146 | 00 | 101 | 1 | 23 | 0 00 | TEACHER RETIREMENT/TRS CARE | -1,692.76 | 0.00 | 1,692.46 | -0.30 |
| 224 | 31 | 6146 | 00 | 102 | 1 | 23 | 0 00 | TEACHER RETIREMENT/TRS CARE | -1,692.82 | 0.00 | 1,692.58 | -0.24 |
| 224 | 31 | 6146 | 18 | 001 | 1 | 23 | 0 00 | TEACHER RETIREMENT/TRS CARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 224 | 31 | 6146 | 18 | 041 | 1 | 23 | 0 00 | TEACHER RETIREMENT/TRS CARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 224 | 31 | 6146 | 18 | 101 | 1 | 23 | 0 00 | TEACHER RETIREMENT/TRS CARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 224 | 31 | 6149 | 18 | 001 | 1 | 23 | 0 00 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| 224 | 31 | 6149 | 18 | 041 | 1 | 23 | 0 00 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| 224 | 31 | 6149 | 18 | 101 | 1 | 23 | 0 00 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| 224 | 11 | 6149 | 00 | 101 | 9 | 23 | 0 00 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| 224 | 31 | 6119 | 00 | 001 | 9 | 23 | 0 00 | IDEA B PROFESSIONAL SALARIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 224 | 31 | 6119 | 00 | 041 | 9 | 23 | 0 00 | PROFESSIONAL SALARIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 224 | 31 | 6119 | 00 | 101 | 9 | 23 | 0 00 | PROFESSIONAL SALARIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 224 | 31 | 6141 | 00 | 001 | 9 | 23 | 0 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 224 | 31 | 6141 | 00 | 041 | 9 | 23 | 0 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 224 | 31 | 6141 | 00 | 101 | 9 | 23 | 0 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 224 | 31 | 6142 | 00 | 001 | 9 | 23 | 0 00 | GROUP HEALTH & LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 |
| 224 | 31 | 6142 | 00 | 041 | 9 | 23 | 0 00 | GROUP HEALTH & LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 |
| 224 | 31 | 6142 | 00 | 101 | 9 | 23 | 0 00 | GROUP HEALTH & LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 |
| 224 | 31 | 6143 | 00 | 001 | 9 | 23 | 0 00 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 224 | 31 | 6143 | 00 | 041 | 9 | 23 | 0 00 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | | | | | | | | Description | Est Revnue/ Appropriation | Encumbrance | Rlzd Revnue/ Expenditure | Balance |
|----------------|----|------|----|-----|---|----|------|--------------------------------|------------------------------|-------------|-----------------------------|------------|
| 224 | 31 | 6143 | 00 | 101 | 9 | 23 | 0 00 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 224 | 31 | 6145 | 00 | 001 | 9 | 23 | 0 00 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 224 | 31 | 6145 | 00 | 041 | 9 | 23 | 0 00 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 224 | 31 | 6145 | 00 | 101 | 9 | 23 | 0 00 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 224 | 31 | 6146 | 00 | 001 | 9 | 23 | 0 00 | TEACHER RETIREMENT/TRS CARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 224 | 31 | 6146 | 00 | 041 | 9 | 23 | 0 00 | TEACHER RETIREMENT/TRS CARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 224 | 31 | 6146 | 00 | 101 | 9 | 23 | 0 00 | TEACHER RETIREMENT/TRS CARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 224 | 31 | 6149 | 00 | 001 | 9 | 23 | 0 00 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| 224 | 31 | 6149 | 00 | 041 | 9 | 23 | 0 00 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| 224 | 31 | 6149 | 00 | 101 | 9 | 23 | 0 00 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 | 35 | 6112 | 00 | 999 | 1 | 99 | 0 00 | SUBSTITUTE SALARIES | -4,957.97 | 0.00 | 3,397.73 | -1,560.24 |
| 240 | 35 | 6116 | 00 | 999 | 1 | 99 | 0 00 | EMPLOYEE STIPEND | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 | 35 | 6129 | 00 | 001 | 1 | 99 | 0 00 | SUPPORT PERSONNEL WAGES | -37,791.00 | 0.00 | 41,844.63 | 4,053.63 |
| 240 | 35 | 6129 | 00 | 041 | 1 | 99 | 0 00 | SUPPORT PERSONNEL WAGES | -55,812.00 | 0.00 | 39,525.09 | -16,286.91 |
| 240 | 35 | 6129 | 00 | 043 | 1 | 99 | 0 00 | SUPPORT PERSONNEL WAGES | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 | 35 | 6129 | 00 | 101 | 1 | 99 | 0 00 | SUPPORT PERSONNEL WAGES | -41,397.00 | 0.00 | 51,376.44 | 9,979.44 |
| 240 | 35 | 6129 | 00 | 102 | 1 | 99 | 0 00 | SALARIES | -23,487.00 | 0.00 | 32,453.76 | 8,966.76 |
| 240 | 35 | 6141 | 00 | 001 | 1 | 99 | 0 00 | SOCIAL SECURITY | -491.82 | 0.00 | 404.81 | -87.01 |
| 240 | 35 | 6141 | 00 | 041 | 1 | 99 | 0 00 | SOCIAL SECURITY/MEDICARE | -761.97 | 0.00 | 545.28 | -216.69 |
| 240 | 35 | 6141 | 00 | 043 | 1 | 99 | 0 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 | 35 | 6141 | 00 | 101 | 1 | 99 | 0 00 | SOCIAL SECURITY | -558.71 | 0.00 | 681.81 | 123.10 |
| 240 | 35 | 6141 | 00 | 102 | 1 | 99 | 0 00 | SOCIAL SECURITY/MEDICARE | -324.06 | 0.00 | 437.12 | 113.06 |
| 240 | 35 | 6141 | 00 | 999 | 1 | 99 | 0 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 49.26 | 49.26 |
| 240 | 35 | 6142 | 00 | 001 | 1 | 99 | 0 00 | GROUP HEALTH/LIFE INS | -3,616.92 | 0.00 | 6,615.37 | 2,998.45 |
| 240 | 35 | 6142 | 00 | 041 | 1 | 99 | 0 00 | GROUP HEALTH & LIFE INS | -3,616.92 | 0.00 | 1,812.16 | -1,804.76 |
| 240 | 35 | 6142 | 00 | 043 | 1 | 99 | 0 00 | GROUP HEALTH & LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 | 35 | 6142 | 00 | 101 | 1 | 99 | 0 00 | GROUP HEALTH/LIFE INS | -10,816.92 | 0.00 | 12,319.21 | 1,502.29 |
| 240 | 35 | 6142 | 00 | 102 | 1 | 99 | 0 00 | GROUP HEALTH & LIFE INS | -3,605.64 | 0.00 | 4,206.56 | 600.92 |
| 240 | 35 | 6144 | 00 | 001 | 1 | 99 | 0 00 | TRS ON BEHALF | -2,898.01 | 0.00 | 2,619.21 | -278.80 |
| 240 | 35 | 6144 | 00 | 041 | 1 | 99 | 0 00 | TRS/TRS CARE ON BEHALF PAYMENT | -4,883.55 | 0.00 | 3,183.60 | -1,699.95 |
| 240 | 35 | 6144 | 00 | 043 | 1 | 99 | 0 00 | TRS/TRS CARE ON BEHALF PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 | 35 | 6144 | 00 | 101 | 1 | 99 | 0 00 | TRS ON BEHALF | -3,622.24 | 0.00 | 3,962.57 | 340.33 |
| 240 | 35 | 6144 | 00 | 102 | 1 | 99 | 0 00 | TRS ON BEHALF PAYMENT | -2,055.11 | 0.00 | 2,343.76 | 288.65 |
| 240 | 35 | 6144 | 00 | 999 | 1 | 99 | 0 00 | TRS ON-BEHALF BENEFIT | 0.00 | 0.00 | 5.23 | 5.23 |
| 240 | 35 | 6146 | 00 | 001 | 1 | 99 | 0 00 | TRS | -1,296.81 | 0.00 | 1,598.46 | 301.65 |
| 240 | 35 | 6146 | 00 | 041 | 1 | 99 | 0 00 | TEACHER RETIREMENT/TRS CARE | -1,311.58 | 0.00 | 1,232.28 | -79.30 |
| 240 | 35 | 6146 | 00 | 043 | 1 | 99 | 0 00 | TEACHER RETIREMENT/TRS CARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 | 35 | 6146 | 00 | 101 | 1 | 99 | 0 00 | TRS | -972.83 | 0.00 | 1,370.99 | 398.16 |
| 240 | 35 | 6146 | 00 | 102 | 1 | 99 | 0 00 | TEACHER RETIREMENT/TRS CARE | -551.94 | 0.00 | 918.29 | 366.35 |
| 240 | 35 | 6146 | 00 | 999 | 1 | 99 | 0 00 | TRS FEDERAL CARE | 0.00 | 0.00 | 577.53 | 577.53 |
| 255 | 11 | 6112 | 00 | 999 | 1 | 11 | 0 00 | SUBSTITUTES | 0.00 | 0.00 | 0.00 | 0.00 |
| 255 | 11 | 6116 | 00 | 001 | 1 | 11 | 0 00 | RETENTION STIPEND | 0.00 | 0.00 | 0.00 | 0.00 |
| 255 | 11 | 6116 | 00 | 041 | 1 | 11 | 0 00 | RETENTION STIPEND | -3,129.53 | 0.00 | 0.00 | -3,129.53 |
| 255 | 11 | 6116 | 00 | 043 | 1 | 11 | 0 00 | RETENTION STIPEND | 0.00 | 0.00 | 0.00 | 0.00 |
| 255 | 11 | 6116 | 00 | 101 | 1 | 11 | 0 00 | RETENTION STIPENDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 255 | 11 | 6116 | 00 | 102 | 1 | 11 | 0 00 | RETENTION STIPEND | 0.00 | 0.00 | 0.00 | 0.00 |
| 255 | 11 | 6119 | 00 | 041 | 1 | 37 | 0 00 | PROFESSIONAL SALARIES | -14,142.82 | 0.00 | 12,705.65 | -1,437.17 |
| 255 | 11 | 6141 | 00 | 041 | 1 | 11 | 0 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 255 | 11 | 6141 | 00 | 041 | 1 | 37 | 0 00 | SOCIAL SECURITY/MEDICARE | -175.64 | 0.00 | 21.33 | -154.31 |
| 255 | 11 | 6141 | 00 | 043 | 1 | 11 | 0 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 255 | 11 | 6141 | 00 | 101 | 1 | 11 | 0 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 255 | 11 | 6141 | 00 | 102 | 1 | 11 | 0 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 255 | 11 | 6141 | 00 | 999 | 1 | 11 | 0 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 255 | 11 | 6142 | 00 | 041 | 1 | 37 | 0 00 | GROUP HEALTH & LIFE INS | -829.15 | 0.00 | 829.20 | 0.05 |
| 255 | 11 | 6142 | 00 | 101 | 1 | 11 | 0 00 | GROUP HEALTH & LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | | | | | | | | Description | Est Revnue/ Appropriation | Encumbrance | Rlzd Revnue/ Expenditure | Balance |
|----------------|----|------|----|-----|---|----|------|-----------------------------|------------------------------|--------------|-----------------------------|------------|
| 255 | 11 | 6143 | 00 | 101 | 1 | 11 | 0 00 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 255 | 11 | 6145 | 00 | 101 | 1 | 11 | 0 00 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 255 | 11 | 6146 | 00 | 041 | 1 | 37 | 0 00 | TEACHER RETIREMENT/TRS CARE | -1,569.86 | 0.00 | 1,547.54 | -22.32 |
| 255 | 11 | 6146 | 00 | 101 | 1 | 11 | 0 00 | TEACHER RETIREMENT/TRS CARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 255 | 11 | 6149 | 00 | 101 | 1 | 11 | 0 00 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| 263 | 11 | 6119 | 00 | 999 | 1 | 11 | 0 00 | TEACHER & OTHR PROF WAGES | 0.00 | 0.00 | 0.00 | 0.00 |
| 263 | 11 | 6141 | 00 | 999 | 1 | 11 | 0 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 263 | 11 | 6144 | 00 | 999 | 1 | 11 | 0 00 | TRS ON-BEHALF BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 |
| 263 | 11 | 6146 | 00 | 999 | 1 | 11 | 0 00 | TEACHER RETIREMENT/TRS CARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 263 | 34 | 6129 | 00 | 001 | 1 | 99 | 0 00 | Transportation | 0.00 | 0.00 | 0.00 | 0.00 |
| 263 | 34 | 6141 | 00 | 001 | 1 | 99 | 0 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 263 | 34 | 6144 | 00 | 001 | 1 | 99 | 0 00 | TRS ON-BEHALF BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 |
| 263 | 34 | 6146 | 00 | 001 | 1 | 99 | 0 00 | TEACHER RETIREMENT/TRS CARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 266 | 11 | 6129 | 00 | 999 | 1 | 99 | 0 00 | PARAPROFESSIONAL SALARIES | -18,716.00 | 0.00 | 14,372.71 | -4,343.29 |
| 266 | 11 | 6141 | 00 | 999 | 1 | 99 | 0 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 103.08 | 103.08 |
| 266 | 11 | 6142 | 00 | 999 | 1 | 99 | 0 00 | GROUP HEALTH & LIFE INS | 0.00 | 0.00 | 2.82 | 2.82 |
| 266 | 11 | 6144 | 00 | 999 | 1 | 99 | 0 00 | TRS ON-BEHALF BENEFIT | 0.00 | 0.00 | 598.92 | 598.92 |
| 266 | 11 | 6146 | 00 | 999 | 1 | 99 | 0 00 | TEACHER RETIREMENT/TRS CARE | 0.00 | 0.00 | 166.98 | 166.98 |
| 281 | 31 | 6119 | 00 | 102 | 1 | 11 | 0 00 | PROFESSIONAL SALARIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 281 | 31 | 6119 | 00 | 102 | 1 | 24 | 0 00 | PROFESSIONAL SALARIES | 0.00 | 0.00 | 5,753.53 | 5,753.53 |
| 281 | 31 | 6141 | 00 | 102 | 1 | 24 | 0 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 83.42 | 83.42 |
| 281 | 31 | 6146 | 00 | 102 | 1 | 24 | 0 00 | TEACHER RETIREMENT/TRS CARE | 0.00 | 0.00 | 560.97 | 560.97 |
| 282 | 11 | 6116 | 00 | 001 | 1 | 24 | 0 00 | RETENTION STIPENDS | -12,500.00 | 0.00 | 12,000.00 | -500.00 |
| 282 | 11 | 6116 | 00 | 041 | 1 | 24 | 0 00 | RETENTION STIPENDS | -6,500.00 | 0.00 | 5,500.00 | -1,000.00 |
| 282 | 11 | 6116 | 00 | 101 | 1 | 24 | 0 00 | RETENTION STIPENDS | -14,000.00 | 0.00 | 13,000.00 | -1,000.00 |
| 282 | 11 | 6116 | 00 | 102 | 1 | 24 | 0 00 | RETENTION STIPENDS | -7,000.00 | 0.00 | 7,500.00 | 500.00 |
| 282 | 11 | 6119 | 00 | 001 | 1 | 24 | 0 00 | ACCELERATED INSTRUCTION | 0.00 | 0.00 | 1,456.66 | 1,456.66 |
| 282 | 11 | 6119 | 00 | 041 | 1 | 24 | 0 00 | ACCELERATED INSTRUCTION | 0.00 | 0.00 | 1,456.78 | 1,456.78 |
| 282 | 11 | 6119 | 00 | 101 | 1 | 24 | 0 00 | ACCELERATED INSTRUCTION | 0.00 | 0.00 | 1,456.78 | 1,456.78 |
| 282 | 11 | 6119 | 00 | 102 | 1 | 24 | 0 00 | ACCELERATED INSTRUCTION | 0.00 | 0.00 | 1,456.78 | 1,456.78 |
| 282 | 11 | 6141 | 00 | 001 | 1 | 24 | 0 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 21.12 | 21.12 |
| 282 | 11 | 6141 | 00 | 041 | 1 | 24 | 0 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 21.12 | 21.12 |
| 282 | 11 | 6141 | 00 | 101 | 1 | 24 | 0 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 21.12 | 21.12 |
| 282 | 11 | 6141 | 00 | 102 | 1 | 24 | 0 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 21.12 | 21.12 |
| 282 | 11 | 6146 | 00 | 001 | 1 | 24 | 0 00 | TEACHER RETIREMENT/TRS CARE | 0.00 | 0.00 | 142.02 | 142.02 |
| 282 | 11 | 6146 | 00 | 041 | 1 | 24 | 0 00 | TEACHER RETIREMENT/TRS CARE | 0.00 | 0.00 | 142.03 | 142.03 |
| 282 | 11 | 6146 | 00 | 101 | 1 | 24 | 0 00 | TEACHER RETIREMENT/TRS CARE | 0.00 | 0.00 | 142.03 | 142.03 |
| 282 | 11 | 6146 | 00 | 102 | 1 | 24 | 0 00 | TEACHER RETIREMENT/TRS CARE | 0.00 | 0.00 | 142.03 | 142.03 |
| 282 | 31 | 6116 | 00 | 001 | 1 | 24 | 0 00 | ESSER III GRANT | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 289 | 11 | 6119 | 00 | 041 | 1 | 37 | 0 00 | PROFESSIONAL SALARIES | -10,000.00 | 0.00 | 0.00 | -10,000.00 |
| 289 | 52 | 6119 | 00 | 999 | 1 | 99 | 0 00 | DISTRICT POLICE OFFICER | 0.00 | 0.00 | 0.00 | 0.00 |
| 289 | 52 | 6141 | 00 | 999 | 1 | 99 | 0 00 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 289 | 52 | 6142 | 00 | 999 | 1 | 99 | 0 00 | GROUP HEALTH & LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 |
| 289 | 52 | 6143 | 00 | 999 | 1 | 99 | 0 00 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 289 | 52 | 6145 | 00 | 999 | 1 | 99 | 0 00 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 289 | 52 | 6146 | 00 | 999 | 1 | 99 | 0 00 | TEACHER RETIREMENT/TRS CARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 289 | 52 | 6149 | 00 | 999 | 1 | 99 | 0 00 | EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals: | | | | | | | | -9,359,851.76 | | 9,210,123.40 | -149,728.36 | |