

Account Number								Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
199 11 6112 00 001 2 22 0 00	CTE SUBSTITUTES	-10,250.00	0.00	11,735.00	1,485.00							
199 11 6112 00 999 2 11 0 00	SUBSTITUTE TEACHER SALARIES	-100,000.00	0.00	63,531.19	-36,468.81							
199 11 6112 00 999 2 23 0 00	SPED SUBSTITUTES	-20,000.00	0.00	10,080.00	-9,920.00							
199 11 6116 00 001 2 11 0 00	EMPLOYEE STIPEND	-32,000.00	0.00	24,500.00	-7,500.00							
199 11 6116 00 001 2 22 0 00	RETENTION STIPEND	0.00	0.00	4,500.00	4,500.00							
199 11 6116 00 001 2 23 0 00	RETENTION STIPEND	0.00	0.00	7,750.00	7,750.00							
199 11 6116 00 001 2 25 0 00	EMPLOYEE STIPEND	0.00	0.00	750.00	750.00							
199 11 6116 00 041 2 11 0 00	RETENTION STIPEND	-20,000.00	0.00	18,000.00	-2,000.00							
199 11 6116 00 041 2 22 0 00	PROFESSIONAL SALARIES	0.00	0.00	2,000.00	2,000.00							
199 11 6116 00 041 2 23 0 00	RETENTION STIPEND	0.00	0.00	1,250.00	1,250.00							
199 11 6116 00 043 2 11 0 00	EMPLOYEE STIPEND	0.00	0.00	0.00	0.00							
199 11 6116 00 043 2 23 0 00	LONGEVITY STIPEND	0.00	0.00	0.00	0.00							
199 11 6116 00 101 2 11 0 00	RETENTION STIPEND	-28,000.00	0.00	15,250.00	-12,750.00							
199 11 6116 00 101 2 23 0 00	RETENTION STIPEND	0.00	0.00	6,750.00	6,750.00							
199 11 6116 00 101 2 25 0 00	EMPLOYEE STIPEND	0.00	0.00	0.00	0.00							
199 11 6116 00 102 2 11 0 00	RETENTION STIPEND	-27,750.00	0.00	11,375.00	-16,375.00							
199 11 6116 00 102 2 23 0 00	RETENTION STIPEND	0.00	0.00	3,500.00	3,500.00							
199 11 6116 00 102 2 33 0 00	RETENTION STIPEND	0.00	0.00	0.00	0.00							
199 11 6117 00 001 2 22 0 00	EARLY RESIGNATION/STATE DAYS	0.00	0.00	0.00	0.00							
199 11 6117 00 001 2 23 0 00	EARLY RESIGNATION/STATE DAYS	0.00	0.00	0.00	0.00							
199 11 6117 00 101 2 33 0 00	EARLY RESIGNATION/STATE DAYS	0.00	0.00	0.00	0.00							
199 11 6119 00 001 2 11 0 00	TEACHER & OTHR PROF WAGES	-1,094,213.00	0.00	1,046,116.18	-48,096.82							
199 11 6119 00 001 2 21 0 00	TEACHER & OTHR PROF WAGES	-7,244.00	0.00	7,302.84	58.84							
199 11 6119 00 001 2 22 0 00	TEACHER & OTHR PROF WAGES	-355,754.00	0.00	300,764.48	-54,989.52							
199 11 6119 00 001 2 23 0 00	TEACHER & OTHR PROF WAGES	-129,002.00	0.00	131,323.51	2,321.51							
199 11 6119 00 001 2 24 0 00	TEACHER & OTHR PROF WAGES	-11,912.00	0.00	23,409.13	11,497.13							
199 11 6119 00 001 2 28 0 00	PROFESSIONAL SALARY	-59,700.00	0.00	59,927.15	227.15							
199 11 6119 00 001 2 37 0 00	DYSLEXIA PROF SALARIES	0.00	0.00	17,274.61	17,274.61							
199 11 6119 00 041 2 11 0 00	TEACHER & OTHR PROF WAGES	-640,538.00	0.00	558,408.74	-82,129.26							
199 11 6119 00 041 2 21 0 00	TEACHER & OTHR PROF WAGES	0.00	0.00	4,769.39	4,769.39							
199 11 6119 00 041 2 22 0 00	PROFESSIONAL SALARIES	0.00	0.00	104,796.77	104,796.77							
199 11 6119 00 041 2 23 0 00	TEACHER & OTHR PROF WAGES	-134,074.00	0.00	133,680.91	-393.09							
199 11 6119 00 041 2 24 0 00	TEACHER & OTHR PROF WAGES	-43,725.00	0.00	51,587.12	7,862.12							
199 11 6119 00 041 2 25 0 00	PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00							
199 11 6119 00 041 2 37 0 00	DYSLEXIA PROF SALARIES	0.00	0.00	30,084.62	30,084.62							
199 11 6119 00 042 2 11 0 00	TEACHER & OTHR PROF WAGES	0.00	0.00	0.00	0.00							
199 11 6119 00 043 2 11 0 00	TEACHER & OTHR PROF WAGES	0.00	0.00	0.00	0.00							
199 11 6119 00 043 2 23 0 00	PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00							
199 11 6119 00 043 2 24 0 00	TEACHER & OTHR PROF WAGES	0.00	0.00	0.00	0.00							
199 11 6119 00 101 2 11 0 00	TEACHER & OTHR PROF WAGES	-816,021.00	0.00	611,978.29	-204,042.71							
199 11 6119 00 101 2 21 0 00	TEACHER & OTHR PROF WAGES	-2,720.00	0.00	2,675.19	-44.81							
199 11 6119 00 101 2 23 0 00	TEACHER & OTHR PROF WAGES	-125,755.00	0.00	124,335.52	-1,419.48							
199 11 6119 00 101 2 24 0 00	TEACHER & OTHR PROF WAGES	-122,425.00	0.00	126,999.01	4,574.01							
199 11 6119 00 101 2 32 0 00	TEACHER & OTHR PROF WAGES	0.00	0.00	0.00	0.00							
199 11 6119 00 101 2 33 0 00	TEACHER & OTHR PROF WAGES	0.00	0.00	0.00	0.00							
199 11 6119 00 101 2 34 0 00	TEACHER & OTHR PROF WAGES	0.00	0.00	0.00	0.00							
199 11 6119 00 101 2 36 0 00	EARLY EDUCATION	0.00	0.00	200,314.64	200,314.64							
199 11 6119 00 101 2 37 0 00	DYSLEXIA PROF SALARIES	-23,701.00	0.00	23,992.12	291.12							
199 11 6119 00 102 2 11 0 00	PROFESSIONAL SALARIES	-440,787.00	0.00	422,381.10	-18,405.90							
199 11 6119 00 102 2 21 0 00	PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00							
199 11 6119 00 102 2 23 0 00	PROFESSIONAL SALARIES	-43,300.00	0.00	38,900.53	-4,399.47							
199 11 6119 00 102 2 24 0 00	PROFESSIONAL SALARIES	-30,350.00	0.00	30,509.38	159.38							
199 11 6119 00 102 2 32 0 00	TEACHER & OTHER PROF WAGES	-38,601.00	0.00	39,105.51	504.51							
199 11 6119 00 102 2 33 0 00	PROFESSIONAL SALARIES	-9,139.00	0.00	9,241.09	102.09							
199 11 6119 00 102 2 34 0 00	PROFESSIONAL SALARIES	-29,822.00	0.00	30,155.17	333.17							

Account Number								Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
199 11 6119 00 102 2 36 0 00	EARLY EDUCATION	0.00	0.00	19,155.63	19,155.63							
199 11 6119 00 102 2 37 0 00	DYSLEXIA PROF SALARIES	-1,000.00	0.00	1,007.36	7.36							
199 11 6119 00 999 2 23 0 00	PROFESSIONAL SALARIES	-2,000.00	0.00	2,010.71	10.71							
199 11 6119 00 999 2 25 0 00	TEACHER & OTHR PROF WAGES	0.00	0.00	0.00	0.00							
199 11 6119 00 999 2 25 F 00	ESL CERTIFICATION STIPEND	0.00	0.00	1,005.30	1,005.30							
199 11 6119 00 999 2 28 0 00	PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00							
199 11 6119 01 001 2 24 0 00	ACCELERATED INSTRUCTION	-8,000.00	0.00	0.00	-8,000.00							
199 11 6119 01 041 2 24 0 00	ACCELERATED INSTRUCTION	-8,000.00	0.00	85.00	-7,915.00							
199 11 6119 01 101 2 24 0 00	ACCELERATED INSTRUCTION	-4,000.00	0.00	0.00	-4,000.00							
199 11 6119 01 999 2 25 0 00	TEACHER & OTHR PROF WAGES	0.00	0.00	0.00	0.00							
199 11 6129 00 001 2 11 0 00	SUPPORT PERSONNEL WAGES	-5,587.00	0.00	7,946.22	2,359.22							
199 11 6129 00 001 2 22 0 00	PARAPROFESSIONAL SALARIES	0.00	0.00	0.00	0.00							
199 11 6129 00 001 2 23 0 00	SUPPORT PERSONNEL WAGES	-134,826.00	0.00	138,429.19	3,603.19							
199 11 6129 00 001 2 24 0 00	PARAPROFESSIONAL SALARIES	-75,187.00	0.00	76,912.37	1,725.37							
199 11 6129 00 001 2 25 0 00	SUPPORT PERSONNEL WAGES	-16,432.00	0.00	16,791.24	359.24							
199 11 6129 00 001 2 26 0 00	PARAPROFESSIONAL SALARIES	0.00	0.00	0.00	0.00							
199 11 6129 00 041 2 11 0 00	SUPPORT PERSONNEL WAGES	-22,889.00	0.00	22,976.68	87.68							
199 11 6129 00 041 2 23 0 00	SUPPORT PERSONNEL WAGES	-72,415.00	0.00	70,108.42	-2,306.58							
199 11 6129 00 041 2 24 0 00	ACCELERATED INSTRUCTION	0.00	0.00	750.00	750.00							
199 11 6129 00 043 2 11 0 00	SUPPORT PERSONNEL WAGES	0.00	0.00	0.00	0.00							
199 11 6129 00 043 2 23 0 00	SUPPORT PERSONNEL WAGES	0.00	0.00	0.00	0.00							
199 11 6129 00 043 2 24 0 00	SUPPORT PERSONNEL WAGES	0.00	0.00	0.00	0.00							
199 11 6129 00 101 2 11 0 00	SUPPORT PERSONNEL WAGES	-86,583.00	0.00	88,122.23	1,539.23							
199 11 6129 00 101 2 23 0 00	SUPPORT PERSONNEL WAGES	-102,930.00	0.00	99,351.41	-3,578.59							
199 11 6129 00 101 2 24 0 00	SUPPORT PERSONNEL WAGES	0.00	0.00	2,148.32	2,148.32							
199 11 6129 00 101 2 25 0 00	PARAPROFESSIONAL SALARIES	0.00	0.00	928.24	928.24							
199 11 6129 00 101 2 32 0 00	SUPPORT PERSONNEL WAGES	0.00	0.00	0.00	0.00							
199 11 6129 00 101 2 33 0 00	SUPPORT PERSONNEL WAGES	0.00	0.00	0.00	0.00							
199 11 6129 00 101 2 34 0 00	SUPPORT PERSONNEL WAGES	0.00	0.00	0.00	0.00							
199 11 6129 00 101 2 36 0 00	EARLY EDUCATION	0.00	0.00	0.00	0.00							
199 11 6129 00 102 2 11 0 00	PARAPROFESSIONAL SALARIES	-33,954.00	0.00	29,294.07	-4,659.93							
199 11 6129 00 102 2 23 0 00	PARAPROFESSIONAL SALARIES	-59,848.00	0.00	35,275.76	-24,572.24							
199 11 6129 00 102 2 24 0 00	PARAPROFESSIONAL SALARY	0.00	0.00	2,207.28	2,207.28							
199 11 6129 00 102 2 32 0 00	PARAPROFESSIONAL SALARIES	0.00	0.00	8,455.08	8,455.08							
199 11 6129 00 102 2 33 0 00	PARAPROFESSIONAL SALARIES	0.00	0.00	8,507.67	8,507.67							
199 11 6129 00 102 2 36 0 00	EARLY EDUCATION	0.00	0.00	0.00	0.00							
199 11 6129 00 999 2 28 0 00	DAEP PARAPROF SALARIES	0.00	0.00	0.00	0.00							
199 11 6129 03 999 2 25 0 00	SUPPORT PERSONNEL WAGES	-7,478.00	0.00	8,823.11	1,345.11							
199 11 6141 00 001 2 11 0 00	SOCIAL SECURITY	-15,194.00	0.00	15,148.98	-45.02							
199 11 6141 00 001 2 21 0 00	SOCIAL SECURITY/MEDICARE	-105.00	0.00	105.86	0.86							
199 11 6141 00 001 2 22 0 00	SOCIAL SECURITY	-4,564.00	0.00	3,971.51	-592.49							
199 11 6141 00 001 2 23 0 00	FICA SPECIAL ED	-3,759.00	0.00	3,952.27	193.27							
199 11 6141 00 001 2 24 0 00	SOCIAL SECURITY	-1,227.00	0.00	1,417.87	190.87							
199 11 6141 00 001 2 25 0 00	SOCIAL SECURITY/MEDICARE	-238.00	0.00	254.62	16.62							
199 11 6141 00 001 2 26 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00							
199 11 6141 00 001 2 28 0 00	SOCIAL SECURITY/MEDICARE	-853.00	0.00	856.00	3.00							
199 11 6141 00 041 2 11 0 00	SOCIAL SECURITY	-9,094.00	0.00	8,691.13	-402.87							
199 11 6141 00 041 2 21 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00							
199 11 6141 00 041 2 22 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	1,530.10	1,530.10							
199 11 6141 00 041 2 23 0 00	SPEC ED SOCIAL SECURITY	-2,877.00	0.00	2,886.74	9.74							
199 11 6141 00 041 2 24 0 00	SOCIAL SECURITY/MEDICARE	-539.00	0.00	643.36	104.36							
199 11 6141 00 041 2 37 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00							
199 11 6141 00 043 2 11 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00							
199 11 6141 00 043 2 23 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00							
199 11 6141 00 043 2 24 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00							

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199 11 6141 00 101 2 11 0 00	SOCIAL SECURITY	-12,005.00	0.00	12,431.35	426.35							
199 11 6141 00 101 2 21 0 00	SOCIAL SECURITY/MEDICARE	-34.00	0.00	33.67	-0.33							
199 11 6141 00 101 2 23 0 00	SOCIAL SECURITY	-2,853.00	0.00	2,931.97	78.97							
199 11 6141 00 101 2 24 0 00	SOCIAL SECURITY	-1,611.00	0.00	1,721.01	110.01							
199 11 6141 00 101 2 25 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	13.46	13.46							
199 11 6141 00 101 2 32 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00							
199 11 6141 00 101 2 33 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00							
199 11 6141 00 101 2 34 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00							
199 11 6141 00 101 2 37 0 00	SOCIAL SECURITY/MEDICARE	-334.00	0.00	339.37	5.37							
199 11 6141 00 102 2 11 0 00	SOCIAL SECURITY/MEDICARE	-6,399.00	0.00	6,504.16	105.16							
199 11 6141 00 102 2 23 0 00	SOCIAL SECURITY/MEDICARE	-1,485.00	0.00	1,105.14	-379.86							
199 11 6141 00 102 2 24 0 00	SOCIAL SECURITY/MEDICARE	-405.00	0.00	398.72	-6.28							
199 11 6141 00 102 2 32 0 00	SOCIAL SECURITY/MEDICARE	-519.00	0.00	639.35	120.35							
199 11 6141 00 102 2 33 0 00	SOCIAL SECURITY/MEDICARE	-113.00	0.00	229.10	116.10							
199 11 6141 00 102 2 34 0 00	SOCIAL SECURITY/MEDICARE	-368.00	0.00	372.20	4.20							
199 11 6141 00 102 2 37 0 00	SOCIAL SECURITY/MEDICARE	-14.00	0.00	20.22	6.22							
199 11 6141 00 999 2 11 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	900.38	900.38							
199 11 6141 00 999 2 23 0 00	SOCIAL SECURITY/MEDICARE	-29.00	0.00	170.49	141.49							
199 11 6141 00 999 2 25 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00							
199 11 6141 00 999 2 25 F 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	11.60	11.60							
199 11 6141 00 999 2 28 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00							
199 11 6141 01 001 2 24 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00							
199 11 6141 01 041 2 24 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	1.17	1.17							
199 11 6141 01 043 2 24 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00							
199 11 6141 01 101 2 24 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00							
199 11 6141 01 999 2 25 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00							
199 11 6141 03 999 2 25 0 00	SOCIAL SECURITY/MEDICARE	-108.00	0.00	128.08	20.08							
199 11 6142 00 001 2 11 0 00	GROUP HEALTH & LIFE INS	-41,716.00	0.00	41,743.40	27.40							
199 11 6142 00 001 2 21 0 00	GROUP HEALTH & LIFE INS	-1.00	0.00	0.71	-0.29							
199 11 6142 00 001 2 22 0 00	GROUP HEALTH & LIFE INS	-19,171.00	0.00	18,864.74	-306.26							
199 11 6142 00 001 2 23 0 00	GROUP HEALTH	-6,315.00	0.00	6,315.60	0.60							
199 11 6142 00 001 2 24 0 00	GROUP HEALTH & LIFE INS	-5,402.00	0.00	5,405.25	3.25							
199 11 6142 00 001 2 25 0 00	GROUP HEALTH & LIFE INS	-4.00	0.00	4.06	0.06							
199 11 6142 00 001 2 26 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00							
199 11 6142 00 001 2 28 0 00	GROUP HEALTH & LIFE INS	-3,606.00	0.00	3,605.64	-0.36							
199 11 6142 00 041 2 11 0 00	GROUP HEALTH & LIFE INS	-43,984.00	0.00	39,985.14	-3,998.86							
199 11 6142 00 041 2 21 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00							
199 11 6142 00 041 2 22 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	3,611.28	3,611.28							
199 11 6142 00 041 2 23 0 00	GROUP HEALTH	-11,703.00	0.00	11,702.89	-0.11							
199 11 6142 00 041 2 24 0 00	GROUP HEALTH & LIFE INS	-2,895.00	0.00	2,894.75	-0.25							
199 11 6142 00 041 2 37 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00							
199 11 6142 00 043 2 11 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00							
199 11 6142 00 043 2 23 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00							
199 11 6142 00 043 2 24 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00							
199 11 6142 00 101 2 11 0 00	GROUP HEALTH & LIFE INS	-48,307.00	0.00	51,118.29	2,811.29							
199 11 6142 00 101 2 21 0 00	GROUP HEALTH & LIFE INS	-180.00	0.00	180.20	0.20							
199 11 6142 00 101 2 23 0 00	GROUP HEALTH & LIFE INS	-24,341.00	0.00	24,344.51	3.51							
199 11 6142 00 101 2 24 0 00	GROUP HEALTH & LIFE INS	-6,633.00	0.00	7,120.98	487.98							
199 11 6142 00 101 2 25 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00							
199 11 6142 00 101 2 32 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00							
199 11 6142 00 101 2 33 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00							
199 11 6142 00 101 2 34 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00							
199 11 6142 00 101 2 37 0 00	GROUP HEALTH & LIFE INS	-2.00	0.00	2.12	0.12							
199 11 6142 00 102 2 11 0 00	GROUP HEALTH & LIFE INS	-22,276.00	0.00	21,235.95	-1,040.05							
199 11 6142 00 102 2 23 0 00	GROUP HEALTH & LIFE INS	-5,421.00	0.00	3,975.26	-1,445.74							

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199 11 6142 00 102 2 24 0 00	GROUP HEALTH & LIFE INS	-1,578.00	0.00	1,578.51	0.51							
199 11 6142 00 102 2 32 0 00	GROUP HEALTH & LIFE INS	-3,043.00	0.00	4,485.25	1,442.25							
199 11 6142 00 102 2 33 0 00	GROUP HEALTH & LIFE INS	-685.00	0.00	2,127.41	1,442.41							
199 11 6142 00 102 2 34 0 00	GROUP HEALTH & LIFE INS	-2,236.00	0.00	2,235.52	-0.48							
199 11 6142 00 102 2 37 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.10	0.10							
199 11 6142 00 999 2 11 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00							
199 11 6142 00 999 2 23 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.10	0.10							
199 11 6142 00 999 2 25 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00							
199 11 6142 00 999 2 25 F 00	GROUP HEALTH & LIFE INS	0.00	0.00	62.00	62.00							
199 11 6142 00 999 2 28 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00							
199 11 6142 01 999 2 25 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00							
199 11 6142 03 999 2 25 0 00	GROUP HEALTH & LIFE INS	-2.00	0.00	2.16	0.16							
199 11 6143 00 001 2 11 0 00	WORKMENS COMPENSATION	-15,000.00	0.00	9,410.51	-5,589.49							
199 11 6143 00 001 2 21 0 00	WORKERS' COMPENSATION	0.00	0.00	8.45	8.45							
199 11 6143 00 001 2 22 0 00	WORKERS' COMPENSATION	0.00	0.00	1,508.77	1,508.77							
199 11 6143 00 001 2 23 0 00	WORKERS' COMPENSATION	0.00	0.00	392.44	392.44							
199 11 6143 00 001 2 24 0 00	WORKERS' COMPENSATION	0.00	0.00	168.43	168.43							
199 11 6143 00 001 2 25 0 00	WORKERS' COMPENSATION	0.00	0.00	20.70	20.70							
199 11 6143 00 001 2 28 0 00	WORKERS' COMPENSATION	0.00	0.00	69.55	69.55							
199 11 6143 00 041 2 11 0 00	WORKMENS COMPENSATION	-15,000.00	0.00	2,017.91	-12,982.09							
199 11 6143 00 041 2 21 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00							
199 11 6143 00 041 2 22 0 00	WORKERS' COMPENSATION	0.00	0.00	150.83	150.83							
199 11 6143 00 041 2 23 0 00	WORKERS' COMPENSATION	0.00	0.00	282.42	282.42							
199 11 6143 00 041 2 24 0 00	WORKERS' COMPENSATION	0.00	0.00	31.42	31.42							
199 11 6143 00 043 2 11 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00							
199 11 6143 00 101 2 11 0 00	WORKMENS COMPENSATION	-9,750.00	0.00	12,217.39	2,467.39							
199 11 6143 00 101 2 21 0 00	WORKERS' COMPENSATION	0.00	0.00	2.53	2.53							
199 11 6143 00 101 2 23 0 00	WORKERS' COMPENSATION	0.00	0.00	356.86	356.86							
199 11 6143 00 101 2 24 0 00	WORKERS' COMPENSATION	0.00	0.00	159.82	159.82							
199 11 6143 00 101 2 25 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00							
199 11 6143 00 101 2 32 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00							
199 11 6143 00 101 2 33 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00							
199 11 6143 00 101 2 34 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00							
199 11 6143 00 101 2 37 0 00	WORKERS' COMPENSATION	0.00	0.00	36.79	36.79							
199 11 6143 00 102 2 11 0 00	WORKERS' COMPENSATION	0.00	0.00	822.85	822.85							
199 11 6143 00 102 2 23 0 00	WORKERS' COMPENSATION	0.00	0.00	509.77	509.77							
199 11 6143 00 102 2 24 0 00	WORKERS' COMPENSATION	0.00	0.00	54.51	54.51							
199 11 6143 00 102 2 32 0 00	WORKERS' COMPENSATION	0.00	0.00	100.52	100.52							
199 11 6143 00 102 2 33 0 00	WORKERS' COMPENSATION	0.00	0.00	24.38	24.38							
199 11 6143 00 102 2 34 0 00	WORKERS' COMPENSATION	0.00	0.00	13.90	13.90							
199 11 6143 00 102 2 37 0 00	WORKERS' COMPENSATION	0.00	0.00	10.39	10.39							
199 11 6143 00 999 2 11 0 00	WORKERS' COMPENSATION	0.00	0.00	26.93	26.93							
199 11 6143 00 999 2 23 0 00	WORKERS' COMPENSATION	0.00	0.00	24.90	24.90							
199 11 6143 00 999 2 25 F 00	WORKERS' COMPENSATION	0.00	0.00	2.30	2.30							
199 11 6143 00 999 2 99 0 00	WORKMENS COMPENSATION	0.00	0.00	15,328.00	15,328.00							
199 11 6143 01 041 2 24 0 00	WORKERS' COMPENSATION	0.00	0.00	0.20	0.20							
199 11 6143 01 999 2 25 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00							
199 11 6143 03 999 2 25 0 00	WORKERS' COMPENSATION	0.00	0.00	29.21	29.21							
199 11 6144 00 001 2 11 0 00	TRS ON BEHALF	-75,362.00	0.00	86,877.76	11,515.76							
199 11 6144 00 001 2 21 0 00	TRS ON-BEHALF BENEFIT	-614.00	0.00	5,922.53	5,308.53							
199 11 6144 00 001 2 22 0 00	TRS ON BEHALF	-26,550.00	0.00	22,024.95	-4,525.05							
199 11 6144 00 001 2 23 0 00	TRS ON BEHALF	-19,033.00	0.00	17,857.29	-1,175.71							
199 11 6144 00 001 2 24 0 00	TRS ON BEHALF	-7,277.00	0.00	6,909.41	-367.59							
199 11 6144 00 001 2 25 0 00	TRS/TRS CARE ON BEHALF PAYMENT	-1,479.00	0.00	1,390.21	-88.79							
199 11 6144 00 001 2 26 0 00	TRS ON BEHALF PAYMENT	0.00	0.00	0.00	0.00							

Account Number								Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance	
199	11	6144	00	001	2	28	0	00	TRS ON BEHALF PAYMENT	-4,527.00	0.00	4,266.89	-260.11
199	11	6144	00	041	2	11	0	00	TRS ON BEHALF	-50,186.00	0.00	44,200.65	-5,985.35
199	11	6144	00	041	2	21	0	00	TRS ON-BEHALF BENEFIT	0.00	0.00	0.00	0.00
199	11	6144	00	041	2	22	0	00	TRS ON-BEHALF BENEFIT	0.00	0.00	5,711.35	5,711.35
199	11	6144	00	041	2	23	0	00	TRS ON BEHALF	-16,834.00	0.00	15,681.14	-1,152.86
199	11	6144	00	041	2	24	0	00	TRS ON BEHALF	-3,344.00	0.00	3,154.64	-189.36
199	11	6144	00	041	2	37	0	00	TRS ON-BEHALF BENEFIT	0.00	0.00	0.00	0.00
199	11	6144	00	043	2	11	0	00	TRS/TRS CARE ON BEHALF PAYMENT	0.00	0.00	0.00	0.00
199	11	6144	00	043	2	23	0	00	TRS/TRS CARE ON BEHALF PAYMENT	0.00	0.00	0.00	0.00
199	11	6144	00	043	2	24	0	00	TRS/TRS CARE ON BEHALF PAYMENT	0.00	0.00	0.00	0.00
199	11	6144	00	101	2	11	0	00	TRS ON BEHALF	-74,234.00	0.00	68,229.69	-6,004.31
199	11	6144	00	101	2	21	0	00	TRS ON-BEHALF BENEFIT	-231.00	0.00	206.82	-24.18
199	11	6144	00	101	2	23	0	00	TRS ON BEHALF	-19,355.00	0.00	18,402.35	-952.65
199	11	6144	00	101	2	24	0	00	TRS ON BEHALF	-10,075.00	0.00	9,376.86	-698.14
199	11	6144	00	101	2	25	0	00	TRS ON-BEHALF BENEFIT	0.00	0.00	0.00	0.00
199	11	6144	00	101	2	32	0	00	TRS/TRS CARE ON BEHALF PAYMENT	0.00	0.00	0.00	0.00
199	11	6144	00	101	2	33	0	00	TRS ON-BEHALF BENEFIT	0.00	0.00	0.00	0.00
199	11	6144	00	101	2	34	0	00	TRS/TRS CARE ON BEHALF PAYMENT	0.00	0.00	0.00	0.00
199	11	6144	00	101	2	37	0	00	TRS ON-BEHALF BENEFIT	-1,649.00	0.00	1,574.58	-74.42
199	11	6144	00	102	2	11	0	00	TRS ON BEHALF PAYMENT	-39,795.00	0.00	36,209.99	-3,585.01
199	11	6144	00	102	2	23	0	00	TRS ON BEHALF PAYMENT	-8,159.00	0.00	5,419.43	-2,739.57
199	11	6144	00	102	2	24	0	00	TRS ON BEHALF PAYMENT	-2,491.00	0.00	2,241.83	-249.17
199	11	6144	00	102	2	32	0	00	TRS ON BEHALF PAYMENT	-2,706.00	0.00	3,340.92	634.92
199	11	6144	00	102	2	33	0	00	TRS ON BEHALF PAYMENT	-769.00	0.00	1,482.52	713.52
199	11	6144	00	102	2	34	0	00	TRS ON BEHALF PAYMENT	-2,508.00	0.00	2,357.68	-150.32
199	11	6144	00	102	2	37	0	00	TRS ON-BEHALF BENEFIT	-72.00	0.00	68.95	-3.05
199	11	6144	00	999	2	11	0	00	TRS ON-BEHALF BENEFIT	0.00	0.00	43.90	43.90
199	11	6144	00	999	2	23	0	00	TRS ON-BEHALF BENEFIT	-157.00	0.00	147.67	-9.33
199	11	6144	00	999	2	25	0	00	TRS ON BEHALF PAYMENT	0.00	0.00	0.00	0.00
199	11	6144	00	999	2	25	F	00	TRS ON-BEHALF BENEFIT	0.00	0.00	87.09	87.09
199	11	6144	00	999	2	28	0	00	TRS ON-BEHALF BENEFIT	0.00	0.00	0.00	0.00
199	11	6144	01	001	2	24	0	00	TRS ON-BEHALF BENEFIT	0.00	0.00	0.00	0.00
199	11	6144	01	041	2	24	0	00	TRS ON-BEHALF BENEFIT	0.00	0.00	6.21	6.21
199	11	6144	01	043	2	24	0	00	TRS ON-BEHALF BENEFIT	0.00	0.00	0.00	0.00
199	11	6144	01	101	2	24	0	00	TRS ON-BEHALF BENEFIT	0.00	0.00	0.00	0.00
199	11	6144	01	999	2	25	0	00	TRS ON BEHALF PAYMENT	0.00	0.00	0.00	0.00
199	11	6144	03	999	2	25	0	00	TRS ON BEHALF PAYMENT	-673.00	0.00	704.36	31.36
199	11	6145	00	001	2	21	0	00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
199	11	6145	00	001	2	24	0	00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
199	11	6145	00	041	2	21	0	00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
199	11	6145	00	101	2	21	0	00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
199	11	6145	00	101	2	25	0	00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
199	11	6145	00	101	2	32	0	00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
199	11	6145	00	101	2	33	0	00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
199	11	6145	00	101	2	34	0	00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
199	11	6145	00	999	2	25	F	00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
199	11	6145	01	999	2	25	0	00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
199	11	6145	03	999	2	25	0	00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
199	11	6146	00	001	2	11	0	00	TEACHER RETIREMENT	-54,967.00	0.00	46,330.11	-8,636.89
199	11	6146	00	001	2	21	0	00	TEACHER RETIREMENT/TRS CARE	-207.00	0.00	207.29	0.29
199	11	6146	00	001	2	22	0	00	TRS	-13,018.00	0.00	11,127.53	-1,890.47
199	11	6146	00	001	2	23	0	00	TRS	-13,090.00	0.00	15,786.88	2,696.88
199	11	6146	00	001	2	24	0	00	TRS	-2,669.00	0.00	2,782.64	113.64
199	11	6146	00	001	2	25	0	00	TEACHER RETIREMENT/TRS CARE	-403.00	0.00	404.06	1.06
199	11	6146	00	001	2	26	0	00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00

Account Number								Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
199 11 6146 00 001 2 28 0 00	TEACHER RETIREMENT/TRS CARE	-2,123.00	0.00	2,126.87	3.87							
199 11 6146 00 041 2 11 0 00	TRS MATCHING	-23,763.00	0.00	21,273.78	-2,489.22							
199 11 6146 00 041 2 21 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00							
199 11 6146 00 041 2 22 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	4,432.53	4,432.53							
199 11 6146 00 041 2 23 0 00	PAYROLL EXPENDITURES CREATE	-6,470.00	0.00	6,436.61	-33.39							
199 11 6146 00 041 2 24 0 00	TEACHER RETIREMENT/TRS CARE	-1,414.00	0.00	1,466.74	52.74							
199 11 6146 00 041 2 37 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00							
199 11 6146 00 043 2 11 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00							
199 11 6146 00 043 2 23 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00							
199 11 6146 00 043 2 24 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00							
199 11 6146 00 101 2 11 0 00	TEACHER RETIREMENT	-27,651.00	0.00	27,832.13	181.13							
199 11 6146 00 101 2 21 0 00	TEACHER RETIREMENT/TRS CARE	-78.00	0.00	79.51	1.51							
199 11 6146 00 101 2 23 0 00	TEACHER RETIREMENT	-6,631.00	0.00	6,732.07	101.07							
199 11 6146 00 101 2 24 0 00	TEACHER RETIREMENT	-3,686.00	0.00	3,790.99	104.99							
199 11 6146 00 101 2 25 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	6.96	6.96							
199 11 6146 00 101 2 32 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00							
199 11 6146 00 101 2 33 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00							
199 11 6146 00 101 2 34 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00							
199 11 6146 00 101 2 37 0 00	TEACHER RETIREMENT/TRS CARE	-712.00	0.00	698.92	-13.08							
199 11 6146 00 102 2 11 0 00	TEACHER RETIREMENT/TRS CARE	-13,920.00	0.00	13,690.87	-229.13							
199 11 6146 00 102 2 23 0 00	TEACHER RETIREMENT/TRS CARE	-3,487.00	0.00	2,764.09	-722.91							
199 11 6146 00 102 2 24 0 00	TEACHER RETIREMENT/TRS CARE	-931.00	0.00	917.67	-13.33							
199 11 6146 00 102 2 32 0 00	TEACHER RETIREMENT/TRS CARE	-1,353.00	0.00	1,546.53	193.53							
199 11 6146 00 102 2 33 0 00	TEACHER RETIREMENT/TRS CARE	-266.00	0.00	482.37	216.37							
199 11 6146 00 102 2 34 0 00	TEACHER RETIREMENT/TRS CARE	-868.00	0.00	870.77	2.77							
199 11 6146 00 102 2 37 0 00	TEACHER RETIREMENT/TRS CARE	-30.00	0.00	29.71	-0.29							
199 11 6146 00 999 2 11 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	12.77	12.77							
199 11 6146 00 999 2 23 0 00	TEACHER RETIREMENT/TRS CARE	-67.00	0.00	66.88	-0.12							
199 11 6146 00 999 2 25 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00							
199 11 6146 00 999 2 25 F 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	25.24	25.24							
199 11 6146 00 999 2 28 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00							
199 11 6146 01 001 2 24 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00							
199 11 6146 01 041 2 24 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	2.74	2.74							
199 11 6146 01 043 2 24 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00							
199 11 6146 01 101 2 24 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00							
199 11 6146 01 999 2 25 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00							
199 11 6146 03 999 2 25 0 00	TEACHER RETIREMENT/TRS CARE	-183.00	0.00	230.79	47.79							
199 11 6149 00 001 2 11 0 00	EMPLOYEE BENEFITS	-11,409.34	0.00	3,490.20	-7,919.14							
199 11 6149 00 001 2 21 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 11 6149 00 001 2 24 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 11 6149 00 041 2 11 0 00	EMPLOYEE BENEFITS	0.00	0.00	1.48	1.48							
199 11 6149 00 041 2 21 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 11 6149 00 041 2 23 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.26	0.26							
199 11 6149 00 041 2 24 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.26	0.26							
199 11 6149 00 101 2 21 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 11 6149 00 101 2 25 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 11 6149 00 101 2 32 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 11 6149 00 101 2 33 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 11 6149 00 101 2 34 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 11 6149 00 999 2 25 F 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 11 6149 00 999 2 99 0 00	EMPLOYEE BENEFITS	-1.72	0.00	0.00	-1.72							
199 11 6149 01 999 2 25 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 11 6149 03 999 2 25 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 12 6116 00 001 2 11 0 00	EMPLOYEE STIPEND	-435.09	0.00	500.00	64.91							
199 12 6116 00 041 2 11 0 00	Longevity Stipend	0.00	0.00	500.00	500.00							

Account Number								Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
199 12 6116 00 041 2 99 0 00	RETENTION STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00					
199 12 6116 00 101 2 11 0 00	LONGEVITY STIPEND	0.00	0.00	500.00	500.00	0.00	500.00					
199 12 6116 00 101 2 99 0 00	RETENTION STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00					
199 12 6116 00 102 2 11 0 00	EMPLOYEE STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00					
199 12 6119 00 001 2 11 0 00	TEACHER & OTHR PROF WAGES	0.00	0.00	0.00	0.00	0.00	0.00					
199 12 6129 00 001 2 11 0 00	SUPPORT PERSONNEL WAGES	-30,447.00	0.00	30,653.71	206.71	0.00	206.71					
199 12 6129 00 041 2 11 0 00	SUPPORT PERSONNEL WAGES	-25,589.00	0.00	25,783.06	194.06	0.00	194.06					
199 12 6129 00 043 2 11 0 00	SUPPORT PERSONNEL WAGES	0.00	0.00	0.00	0.00	0.00	0.00					
199 12 6129 00 101 2 11 0 00	SUPPORT PERSONNEL WAGES	-28,128.00	0.00	28,319.07	191.07	0.00	191.07					
199 12 6129 00 102 2 11 0 00	PARAPROFESSIONAL SALARIES	-12,270.00	0.00	12,414.86	144.86	0.00	144.86					
199 12 6141 00 001 2 11 0 00	SOCIAL SECURITY/MEDICARE	-291.00	0.00	299.76	8.76	0.00	8.76					
199 12 6141 00 041 2 11 0 00	SOCIAL SECURITY/MEDICARE	-347.00	0.00	354.28	7.28	0.00	7.28					
199 12 6141 00 041 2 99 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00					
199 12 6141 00 043 2 11 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00					
199 12 6141 00 101 2 11 0 00	SOCIAL SECURITY	-381.00	0.00	390.51	9.51	0.00	9.51					
199 12 6141 00 101 2 99 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00					
199 12 6141 00 102 2 11 0 00	SOCIAL SECURITY/MEDICARE	-178.00	0.00	180.08	2.08	0.00	2.08					
199 12 6142 00 001 2 11 0 00	GROUP HEALTH & LIFE INS	-3,606.00	0.00	3,605.64	-0.36	0.00	-0.36					
199 12 6142 00 041 2 11 0 00	GROUP HEALTH & LIFE INS	-3,606.00	0.00	3,605.64	-0.36	0.00	-0.36					
199 12 6142 00 041 2 99 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00					
199 12 6142 00 043 2 11 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00					
199 12 6142 00 101 2 11 0 00	GROUP HEALTH & LIFE INS	-3,606.00	0.00	3,605.64	-0.36	0.00	-0.36					
199 12 6142 00 101 2 99 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00					
199 12 6142 00 102 2 11 0 00	GROUP HEALTH & LIFE INS	-2.00	0.00	1.91	-0.09	0.00	-0.09					
199 12 6143 00 001 2 11 0 00	WORKERS' COMPENSATION	0.00	0.00	72.07	72.07	0.00	72.07					
199 12 6143 00 041 2 11 0 00	WORKERS' COMPENSATION	0.00	0.00	31.02	31.02	0.00	31.02					
199 12 6143 00 041 2 99 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00					
199 12 6143 00 101 2 11 0 00	WORKERS' COMPENSATION	0.00	0.00	66.67	66.67	0.00	66.67					
199 12 6143 00 101 2 99 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00					
199 12 6143 00 102 2 11 0 00	WORKERS' COMPENSATION	0.00	0.00	28.60	28.60	0.00	28.60					
199 12 6144 00 001 2 11 0 00	TRS ON BEHALF	-2,740.00	0.00	2,575.87	-164.13	0.00	-164.13					
199 12 6144 00 041 2 11 0 00	TRS/TRS CARE ON BEHALF PAYMENT	-2,303.00	0.00	2,164.92	-138.08	0.00	-138.08					
199 12 6144 00 043 2 11 0 00	TRS/TRS CARE ON BEHALF PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00					
199 12 6144 00 101 2 11 0 00	TRS ON BEHALF	-2,532.00	0.00	2,379.75	-152.25	0.00	-152.25					
199 12 6144 00 102 2 11 0 00	TRS ON BEHALF PAYMENT	-1,104.00	0.00	1,038.03	-65.97	0.00	-65.97					
199 12 6145 00 041 2 99 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00					
199 12 6145 00 101 2 99 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00					
199 12 6146 00 001 2 11 0 00	TEACHER RETIREMENT/TRS CARE	-746.00	0.00	747.47	1.47	0.00	1.47					
199 12 6146 00 041 2 11 0 00	TEACHER RETIREMENT/TRS CARE	-627.00	0.00	628.19	1.19	0.00	1.19					
199 12 6146 00 041 2 99 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00	0.00	0.00					
199 12 6146 00 043 2 11 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00	0.00	0.00					
199 12 6146 00 101 2 11 0 00	PAYROLL EXPENDITURES CREATE	-689.00	0.00	690.59	1.59	0.00	1.59					
199 12 6146 00 101 2 99 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00	0.00	0.00					
199 12 6146 00 102 2 11 0 00	TEACHER RETIREMENT/TRS CARE	-301.00	0.00	301.80	0.80	0.00	0.80					
199 12 6149 00 041 2 99 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00					
199 12 6149 00 101 2 99 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00					
199 21 6116 00 999 2 11 0 00	Retention Stipend	-1,003.00	0.00	500.00	-503.00	0.00	-503.00					
199 21 6116 00 999 2 23 0 00	Employee Stipend	-1,000.00	0.00	500.00	-500.00	0.00	-500.00					
199 21 6119 00 001 2 11 0 00	TEACHER & OTHR PROF WAGES	-20,491.00	0.00	22,408.27	1,917.27	0.00	1,917.27					
199 21 6119 00 041 2 11 0 00	TEACHER & OTHR PROF WAGES	-20,491.00	0.00	20,408.16	-82.84	0.00	-82.84					
199 21 6119 00 043 2 11 0 00	CURRICULLUM BUILDING	0.00	0.00	0.00	0.00	0.00	0.00					
199 21 6119 00 101 2 11 0 00	TEACHER & OTHR PROF WAGES	-20,491.00	0.00	20,408.16	-82.84	0.00	-82.84					
199 21 6119 00 102 2 11 0 00	TEACHER & OTHER PROF WAGES	-20,491.00	0.00	20,408.16	-82.84	0.00	-82.84					
199 21 6119 00 999 2 23 0 00	TEACHER & OTHR PROF WAGES	-79,885.00	0.00	80,216.61	331.61	0.00	331.61					
199 21 6141 00 001 2 11 0 00	SOCIAL SECURITY/MEDICARE	-285.00	0.00	310.96	25.96	0.00	25.96					

Account Number								Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
199	21	6141	00	041	2	11	0 00	SOCIAL SECURITY/MEDICARE	-285.00	0.00	283.92	-1.08
199	21	6141	00	101	2	11	0 00	SOCIAL SECURITY/MEDICARE	-285.00	0.00	283.92	-1.08
199	21	6141	00	102	2	11	0 00	SOCIAL SECURITY/MEDICARE	-285.00	0.00	283.92	-1.08
199	21	6141	00	999	2	11	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	7.25	7.25
199	21	6141	00	999	2	23	0 00	SOCIAL SECURITY/MEDICARE	-1,027.00	0.00	1,078.12	51.12
199	21	6142	00	001	2	11	0 00	GROUP HEALTH & LIFE INS	-901.00	0.00	976.32	75.32
199	21	6142	00	041	2	11	0 00	GROUP HEALTH & LIFE INS	-901.00	0.00	976.44	75.44
199	21	6142	00	101	2	11	0 00	GROUP HEALTH & LIFE INS	-901.00	0.00	976.44	75.44
199	21	6142	00	102	2	11	0 00	GROUP HEALTH & LIFE INS	-901.00	0.00	976.44	75.44
199	21	6142	00	999	2	11	0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00
199	21	6142	00	999	2	23	0 00	GROUP HEALTH & LIFE INS	-3,606.00	0.00	3,605.64	-0.36
199	21	6143	00	001	2	11	0 00	WORKERS' COMPENSATION	0.00	0.00	24.55	24.55
199	21	6143	00	041	2	11	0 00	WORKERS' COMPENSATION	0.00	0.00	20.05	20.05
199	21	6143	00	101	2	11	0 00	WORKERS' COMPENSATION	0.00	0.00	20.05	20.05
199	21	6143	00	102	2	11	0 00	WORKERS' COMPENSATION	0.00	0.00	20.05	20.05
199	21	6143	00	999	2	11	0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
199	21	6143	00	999	2	23	0 00	WORKERS' COMPENSATION	0.00	0.00	186.67	186.67
199	21	6144	00	001	2	11	0 00	TRS ON BEHALF PAYMENT	-1,507.00	0.00	1,415.53	-91.47
199	21	6144	00	041	2	11	0 00	TRS ON BEHALF PAYMENT	-1,507.00	0.00	1,415.57	-91.43
199	21	6144	00	101	2	11	0 00	TRS ON BEHALF PAYMENT	-1,507.00	0.00	1,415.57	-91.43
199	21	6144	00	102	2	11	0 00	TRS ON BEHALF PAYMENT	-1,507.00	0.00	1,415.50	-91.50
199	21	6144	00	999	2	23	0 00	TRS ON-BEHALF BENEFIT	-5,736.00	0.00	5,397.39	-338.61
199	21	6145	00	999	2	11	0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
199	21	6146	00	001	2	11	0 00	TEACHER RETIREMENT/TRS CARE	-765.00	0.00	758.11	-6.89
199	21	6146	00	041	2	11	0 00	TEACHER RETIREMENT/TRS CARE	-765.00	0.00	758.34	-6.66
199	21	6146	00	101	2	11	0 00	TEACHER RETIREMENT/TRS CARE	-765.00	0.00	758.34	-6.66
199	21	6146	00	102	2	11	0 00	TEACHER RETIREMENT/TRS CARE	-765.00	0.00	758.34	-6.66
199	21	6146	00	999	2	11	0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00
199	21	6146	00	999	2	23	0 00	TEACHER RETIREMENT/TRS CARE	-3,035.00	0.00	3,062.84	27.84
199	21	6149	00	999	2	11	0 00	EMPLOYEE BENEFITS	-0.52	0.00	0.00	-0.52
199	23	6112	00	999	2	99	0 00	CAMPUS CLERICAL SUBSTITUTE	0.00	0.00	1,410.00	1,410.00
199	23	6116	00	001	2	11	0 00	RETENTION STIPEND	-2,000.00	0.00	1,000.00	-1,000.00
199	23	6116	00	001	2	22	0 00	EMPLOYEE STIPEND	0.00	0.00	500.00	500.00
199	23	6116	00	041	2	11	0 00	EMPLOYEE STIPEND	-1,000.00	0.00	1,000.00	0.00
199	23	6116	00	043	2	11	0 00	RETENTION STIPEND	0.00	0.00	0.00	0.00
199	23	6116	00	101	2	11	0 00	EMPLOYEE STIPEND	-1,995.43	0.00	500.00	-1,495.43
199	23	6116	00	102	2	11	0 00	PROFESSIONAL SALARY	-1,000.00	0.00	500.00	-500.00
199	23	6116	00	102	2	99	0 00	EMPLOYEE STIPENDS	0.00	0.00	0.00	0.00
199	23	6116	00	999	2	23	0 00	RETENTION STIPEND	0.00	0.00	500.00	500.00
199	23	6116	01	043	2	11	0 00	Longevity Stipend	0.00	0.00	0.00	0.00
199	23	6117	00	101	2	99	0 00	EARLY RESIGNATION/STATE DAYS	0.00	0.00	0.00	0.00
199	23	6119	00	001	2	11	0 00	TEACHER & OTHR PROF WAGES	-169,790.00	0.00	109,802.51	-59,987.49
199	23	6119	00	001	2	22	0 00	PROFESSIONAL SALARIES	0.00	0.00	56,250.00	56,250.00
199	23	6119	00	041	2	11	0 00	TEACHER & OTHR PROF WAGES	-146,606.00	0.00	137,887.49	-8,718.51
199	23	6119	00	041	2	22	0 00	PROFESSIONAL SALARIES	0.00	0.00	9,192.00	9,192.00
199	23	6119	00	042	2	11	0 00	TEACHER & OTHR PROF WAGES	0.00	0.00	0.00	0.00
199	23	6119	00	043	2	11	0 00	PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00
199	23	6119	00	101	2	11	0 00	TEACHER & OTHR PROF WAGES	-139,167.00	0.00	146,142.30	6,975.30
199	23	6119	00	102	2	11	0 00	PROFESSIONAL SALARY	-74,154.00	0.00	74,329.17	175.17
199	23	6129	00	001	2	11	0 00	PARAPROFESSIONAL SALARIES	-25,176.00	0.00	20,080.99	-5,095.01
199	23	6129	00	001	2	22	0 00	SUPPORT PERSONNEL WAGES	-12,588.00	0.00	16,694.23	4,106.23
199	23	6129	00	041	2	11	0 00	SUPPORT PERSONNEL WAGES	-39,700.00	0.00	38,092.00	-1,608.00
199	23	6129	00	041	2	22	0 00	PARAPROFESSIONAL SALARIES	0.00	0.00	1,608.00	1,608.00
199	23	6129	00	043	2	11	0 00	PARAPROFESSIONAL SALARIES	0.00	0.00	0.00	0.00
199	23	6129	00	101	2	11	0 00	SUPPORT PERSONNEL WAGES	-32,569.00	0.00	32,569.00	0.00

Account Number								Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
199 23 6129 00 102 2 11 0 00	SUPPORT PERSONNEL WAGES	-26,680.00	0.00	26,837.07	157.07							
199 23 6129 00 999 2 23 0 00	SUPPORT PERSONNEL WAGES	-28,619.00	0.00	31,240.05	2,621.05							
199 23 6129 00 999 2 24 0 00	SUPPORT PERSONNEL WAGES	-9,540.00	0.00	9,539.75	-0.25							
199 23 6141 00 001 2 11 0 00	SOCIAL SECURITY	-2,599.00	0.00	2,734.62	135.62							
199 23 6141 00 001 2 22 0 00	SOCIAL SECURITY/MEDICARE	-183.00	0.00	174.78	-8.22							
199 23 6141 00 041 2 11 0 00	SOCIAL SECURITY	-2,334.00	0.00	2,358.46	24.46							
199 23 6141 00 043 2 11 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00							
199 23 6141 00 101 2 11 0 00	SOCIAL SECURITY	-2,340.00	0.00	2,452.18	112.18							
199 23 6141 00 101 2 99 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00							
199 23 6141 00 102 2 11 0 00	SOCIAL SECURITY/MEDICARE	-1,404.00	0.00	1,415.60	11.60							
199 23 6141 00 102 2 99 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00							
199 23 6141 00 999 2 23 0 00	SOCIAL SECURITY/MEDICARE	-313.00	0.00	357.05	44.05							
199 23 6141 00 999 2 24 0 00	SOCIAL SECURITY/MEDICARE	-104.00	0.00	105.68	1.68							
199 23 6141 00 999 2 99 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	20.45	20.45							
199 23 6142 00 001 2 11 0 00	GROUP HEALTH & LIFE INS	-3,617.00	0.00	3,616.92	-0.08							
199 23 6142 00 001 2 22 0 00	GROUP HEALTH & LIFE INS	-3.00	0.00	2.76	-0.24							
199 23 6142 00 041 2 11 0 00	GROUP HEALTH	-7,217.00	0.00	6,916.43	-300.57							
199 23 6142 00 043 2 11 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00							
199 23 6142 00 101 2 11 0 00	GROUP HEALTH/LIFE	-7,217.00	0.00	6,916.45	-300.55							
199 23 6142 00 102 2 11 0 00	GROUP HEALTH & LIFE INS	-7,211.00	0.00	7,211.28	0.28							
199 23 6142 00 999 2 23 0 00	GROUP HEALTH & LIFE INS	-2,703.00	0.00	2,702.76	-0.24							
199 23 6142 00 999 2 24 0 00	GROUP HEALTH & LIFE INS	-901.00	0.00	900.96	-0.04							
199 23 6142 00 999 2 99 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00							
199 23 6143 00 001 2 11 0 00	WORKERS' COMPENSATION	0.00	0.00	186.52	186.52							
199 23 6143 00 001 2 22 0 00	WORKERS' COMPENSATION	0.00	0.00	4.46	4.46							
199 23 6143 00 041 2 11 0 00	WORKERS' COMPENSATION	0.00	0.00	150.90	150.90							
199 23 6143 00 043 2 11 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00							
199 23 6143 00 101 2 11 0 00	WORKERS' COMPENSATION	0.00	0.00	168.35	168.35							
199 23 6143 00 102 2 11 0 00	WORKERS' COMPENSATION	0.00	0.00	92.14	92.14							
199 23 6143 00 999 2 23 0 00	WORKERS' COMPENSATION	0.00	0.00	11.22	11.22							
199 23 6143 00 999 2 24 0 00	WORKERS' COMPENSATION	0.00	0.00	3.00	3.00							
199 23 6143 00 999 2 99 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00							
199 23 6144 00 001 2 11 0 00	TRS ON BEHALF	-13,447.00	0.00	13,303.53	-143.47							
199 23 6144 00 001 2 22 0 00	TRS ON-BEHALF BENEFIT	-1,133.00	0.00	973.25	-159.75							
199 23 6144 00 041 2 11 0 00	TRS ON BEHALF	-14,530.00	0.00	13,532.41	-997.59							
199 23 6144 00 043 2 11 0 00	TRS/TRS CARE ON BEHALF PAYMENT	0.00	0.00	0.00	0.00							
199 23 6144 00 101 2 11 0 00	TRS ON BEHALF	-13,637.00	0.00	13,412.39	-224.61							
199 23 6144 00 102 2 11 0 00	TRS ON-BEHALF BENEFIT	-7,686.00	0.00	7,343.62	-342.38							
199 23 6144 00 999 2 23 0 00	TRS ON BEHALF PAYMENT	-2,576.00	0.00	2,421.24	-154.76							
199 23 6144 00 999 2 24 0 00	TRS ON BEHALF PAYMENT	-859.00	0.00	807.10	-51.90							
199 23 6144 00 999 2 99 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	0.00	0.00							
199 23 6145 00 001 2 11 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00							
199 23 6145 00 001 2 22 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00							
199 23 6145 00 043 2 11 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00							
199 23 6145 00 999 2 23 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00							
199 23 6145 00 999 2 99 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00							
199 23 6146 00 001 2 11 0 00	TRS	-6,461.00	0.00	6,867.22	406.22							
199 23 6146 00 001 2 22 0 00	TEACHER RETIREMENT/TRS CARE	-308.00	0.00	283.05	-24.95							
199 23 6146 00 041 2 11 0 00	TEACHER RETIREMENT	-6,254.00	0.00	6,416.33	162.33							
199 23 6146 00 043 2 11 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00							
199 23 6146 00 101 2 11 0 00	TEACHER RETIREMENT	-5,570.00	0.00	5,749.35	179.35							
199 23 6146 00 102 2 11 0 00	TEACHER RETIREMENT/TRS CARE	-3,498.00	0.00	3,416.83	-81.17							
199 23 6146 00 999 2 23 0 00	TEACHER RETIREMENT/TRS CARE	-701.00	0.00	701.16	0.16							
199 23 6146 00 999 2 24 0 00	TEACHER RETIREMENT/TRS CARE	-234.00	0.00	233.76	-0.24							
199 23 6146 00 999 2 99 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00							

Account Number								Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
199 23 6149 00 001 2 11 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 23 6149 00 001 2 22 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 23 6149 00 043 2 11 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 23 6149 00 999 2 23 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 23 6149 00 999 2 99 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 31 6116 00 001 2 22 0 00	EMPLOYEE STIPEND	-2,000.00	0.00	500.00	-1,500.00							
199 31 6116 00 001 2 23 0 00	RETENTION STIPEND	-1,000.00	0.00	1,000.00	0.00							
199 31 6116 00 041 2 99 0 00	Longevity Stipend	-1,000.00	0.00	500.00	-500.00							
199 31 6116 00 101 2 99 0 00	EMPLOYEE STIPEND	-2,000.00	0.00	1,000.00	-1,000.00							
199 31 6119 00 001 2 22 0 00	TEACHER & OTHR PROF WAGES	0.00	0.00	19,220.00	19,220.00							
199 31 6119 00 001 2 23 0 00	PROFESSIONAL SALARIES	0.00	0.00	2,692.93	2,692.93							
199 31 6119 00 001 2 24 0 00	PROFESSIONAL SALARIES	-7,127.00	0.00	6,369.69	-757.31							
199 31 6119 00 001 2 31 0 00	TEACHER & OTHR PROF WAGES	-55,873.00	0.00	25,484.65	-30,388.35							
199 31 6119 00 041 2 11 0 00	TEACHER & OTHR PROF WAGES	-45,449.00	0.00	40,619.22	-4,829.78							
199 31 6119 00 041 2 22 0 00	PROFESSIONAL SALARIES	0.00	0.00	5,230.00	5,230.00							
199 31 6119 00 041 2 24 0 00	PROFESSIONAL SALARIES	-6,351.00	0.00	5,675.46	-675.54							
199 31 6119 00 043 2 11 0 00	TEACHER & OTHER PROF WAGES	0.00	0.00	0.00	0.00							
199 31 6119 00 101 2 23 0 00	TEACHER & OTHR PROF WAGES	0.00	0.00	2,692.93	2,692.93							
199 31 6119 00 101 2 24 0 00	TEACHER & OTHR PROF WAGES	-75,480.00	0.00	75,842.42	362.42							
199 31 6129 00 001 2 22 0 00	SUPPORT PERSONNEL WAGES	0.00	0.00	4,284.00	4,284.00							
199 31 6129 00 001 2 31 0 00	SUPPORT PERSONNEL WAGES	-12,588.00	0.00	7,467.83	-5,120.17							
199 31 6141 00 001 2 22 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	7.25	7.25							
199 31 6141 00 001 2 23 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	53.54	53.54							
199 31 6141 00 001 2 24 0 00	SOCIAL SECURITY/MEDICARE	-103.00	0.00	92.34	-10.66							
199 31 6141 00 001 2 31 0 00	SOCIAL SECURITY/MEDICARE	-993.00	0.00	894.50	-98.50							
199 31 6141 00 041 2 11 0 00	SOCIAL SECURITY/MEDICARE	-633.00	0.00	564.97	-68.03							
199 31 6141 00 041 2 24 0 00	SOCIAL SECURITY/MEDICARE	-88.00	0.00	78.97	-9.03							
199 31 6141 00 041 2 99 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	7.25	7.25							
199 31 6141 00 043 2 11 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00							
199 31 6141 00 101 2 23 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	39.05	39.05							
199 31 6141 00 101 2 24 0 00	SOCIAL SECURITY/MEDICARE	-915.00	0.00	920.29	5.29							
199 31 6141 00 101 2 99 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	14.50	14.50							
199 31 6142 00 001 2 22 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00							
199 31 6142 00 001 2 23 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00							
199 31 6142 00 001 2 24 0 00	GROUP HEALTH & LIFE INS	-1.00	0.00	0.55	-0.45							
199 31 6142 00 001 2 31 0 00	GROUP HEALTH & LIFE INS	-8.00	0.00	7.50	-0.50							
199 31 6142 00 041 2 11 0 00	GROUP HEALTH & LIFE INS	-3,164.00	0.00	3,163.63	-0.37							
199 31 6142 00 041 2 24 0 00	GROUP HEALTH & LIFE INS	-442.00	0.00	442.01	0.01							
199 31 6142 00 043 2 11 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00							
199 31 6142 00 101 2 23 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00							
199 31 6142 00 101 2 24 0 00	GROUP HEALTH & LIFE INS	-4,353.00	0.00	4,353.35	0.35							
199 31 6143 00 001 2 22 0 00	WORKERS' COMPENSATION	0.00	0.00	1.17	1.17							
199 31 6143 00 001 2 23 0 00	WORKERS' COMPENSATION	0.00	0.00	2.34	2.34							
199 31 6143 00 001 2 24 0 00	WORKERS' COMPENSATION	0.00	0.00	6.04	6.04							
199 31 6143 00 001 2 31 0 00	WORKERS' COMPENSATION	0.00	0.00	59.93	59.93							
199 31 6143 00 041 2 11 0 00	WORKERS' COMPENSATION	0.00	0.00	48.10	48.10							
199 31 6143 00 041 2 24 0 00	WORKERS' COMPENSATION	0.00	0.00	6.75	6.75							
199 31 6143 00 041 2 99 0 00	WORKERS' COMPENSATION	0.00	0.00	1.17	1.17							
199 31 6143 00 101 2 24 0 00	WORKERS' COMPENSATION	0.00	0.00	97.58	97.58							
199 31 6143 00 101 2 99 0 00	WORKERS' COMPENSATION	0.00	0.00	7.75	7.75							
199 31 6144 00 001 2 24 0 00	TRS ON-BEHALF BENEFIT	-554.00	0.00	1,233.01	679.01							
199 31 6144 00 001 2 31 0 00	TRS/TRS CARE ON BEHALF PAYMENT	-5,472.00	0.00	4,759.89	-712.11							
199 31 6144 00 041 2 11 0 00	TRS	-3,717.00	0.00	3,493.82	-223.18							
199 31 6144 00 041 2 24 0 00	TRS ON-BEHALF BENEFIT	-519.00	0.00	488.16	-30.84							
199 31 6144 00 043 2 11 0 00	TRS/TRS CARE ON BEHALF PAYMENT	0.00	0.00	0.00	0.00							

Account Number								Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
199 31 6144 00 101 2 23 0 00	TR/RS CARE ON BEHALF PAYMENT	0.00	0.00	0.00	0.00							
199 31 6144 00 101 2 24 0 00	TR/RS CARE ON BEHALF PAYMENT	-5,857.00	0.00	5,637.54		-219.46						
199 31 6145 00 001 2 22 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00		0.00						
199 31 6145 00 001 2 23 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00		0.00						
199 31 6146 00 001 2 22 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00		0.00						
199 31 6146 00 001 2 23 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	20.19		20.19						
199 31 6146 00 001 2 24 0 00	TEACHER RETIREMENT/TRS CARE	-243.00	0.00	267.95		24.95						
199 31 6146 00 001 2 31 0 00	TEACHER RETIREMENT/TRS CARE	-2,216.00	0.00	2,384.06		168.06						
199 31 6146 00 041 2 11 0 00	TEACHER RETIREMENT/TRS CARE	-1,405.00	0.00	1,369.19		-35.81						
199 31 6146 00 041 2 24 0 00	TEACHER RETIREMENT/TRS CARE	-196.00	0.00	191.26		-4.74						
199 31 6146 00 043 2 11 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00		0.00						
199 31 6146 00 101 2 23 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	20.20		20.20						
199 31 6146 00 101 2 24 0 00	TEACHER RETIREMENT/TRS CARE	-2,219.00	0.00	2,204.12		-14.88						
199 31 6146 00 101 2 99 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00		0.00						
199 31 6149 00 001 2 22 0 00	EMPLOYEE BENEFITS	-471.83	0.00	0.00		-471.83						
199 31 6149 00 001 2 23 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00		0.00						
199 33 6112 00 999 2 99 0 00	NURSE SUBSTITUTE	-4,000.00	0.00	1,620.00		-2,380.00						
199 33 6116 00 001 2 99 0 00	EMPLOYEE STIPEND	-1,019.83	0.00	500.00		-519.83						
199 33 6116 00 041 2 99 0 00	RETENTION STIPENDS	-1,000.00	0.00	500.00		-500.00						
199 33 6116 00 101 2 99 0 00	RETENTION STIPENDS	-1,000.00	0.00	500.00		-500.00						
199 33 6116 00 102 2 99 0 00	EMPLOYEE STIPENDS	-1,000.00	0.00	500.00		-500.00						
199 33 6117 00 001 2 99 0 00	EARLY RESIGNATION/STATE DAYS	0.00	0.00	0.00		0.00						
199 33 6119 00 001 2 99 0 00	HIGH SCHOOL NURSE SALARY	-59,100.00	0.00	59,365.45		265.45						
199 33 6119 00 041 2 99 0 00	JH NURSE SALARY	0.00	0.00	0.00		0.00						
199 33 6119 00 101 2 99 0 00	PROFESSIONAL SALARIES	0.00	0.00	4,812.84		4,812.84						
199 33 6119 00 102 2 99 0 00	PROFESSIONAL SALARIES	-43,800.00	0.00	44,245.99		445.99						
199 33 6129 00 041 2 99 0 00	SUPPORT PERSONNEL WAGES	-28,665.00	0.00	28,544.84		-120.16						
199 33 6129 00 043 2 99 0 00	INTERMEDIATE NURSE SALARY	0.00	0.00	0.00		0.00						
199 33 6129 00 101 2 99 0 00	SUPPORT PERSONNEL WAGES	-30,420.00	0.00	27,329.19		-3,090.81						
199 33 6141 00 001 2 99 0 00	SOCIAL SECURITY	-837.00	0.00	848.34		11.34						
199 33 6141 00 041 2 99 0 00	SOCIAL SECURITY	-375.00	0.00	381.16		6.16						
199 33 6141 00 043 2 99 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00		0.00						
199 33 6141 00 101 2 99 0 00	SOCIAL SECURITY	-228.00	0.00	280.41		52.41						
199 33 6141 00 102 2 99 0 00	SOCIAL SECURITY/MEDICARE	-617.00	0.00	630.66		13.66						
199 33 6141 00 999 2 99 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	23.50		23.50						
199 33 6142 00 001 2 99 0 00	GROUP HEALTH & LIFE INS	-3,606.00	0.00	3,605.64		-0.36						
199 33 6142 00 041 2 99 0 00	GROUP HEALTH & LIFE INS	-3,606.00	0.00	3,605.64		-0.36						
199 33 6142 00 043 2 99 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00		0.00						
199 33 6142 00 101 2 99 0 00	GROUP HEALTH INS	-3,606.00	0.00	3,605.64		-0.36						
199 33 6142 00 102 2 99 0 00	GROUP HEALTH & LIFE INS	-3,606.00	0.00	3,605.64		-0.36						
199 33 6142 00 999 2 99 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00		0.00						
199 33 6143 00 001 2 99 0 00	WORKERS' COMPENSATION	0.00	0.00	42.48		42.48						
199 33 6143 00 041 2 99 0 00	WORKERS' COMPENSATION	-12,000.00	0.00	11,601.59		-398.41						
199 33 6143 00 101 2 99 0 00	WORKERS' COMPENSATION	0.00	0.00	72.07		72.07						
199 33 6143 00 102 2 99 0 00	WORKERS' COMPENSATION	0.00	0.00	103.27		103.27						
199 33 6143 00 999 2 99 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00		0.00						
199 33 6144 00 001 2 99 0 00	TRS ON BEHALF	-4,645.00	0.00	4,367.04		-277.96						
199 33 6144 00 041 2 99 0 00	TRS ON BEHALF	-2,580.00	0.00	2,386.26		-193.74						
199 33 6144 00 043 2 99 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	0.00		0.00						
199 33 6144 00 101 2 99 0 00	TRS ON BEHALF	-2,738.00	0.00	2,573.62		-164.38						
199 33 6144 00 102 2 99 0 00	TRS ON-BEHALF BENEFIT	-3,268.00	0.00	3,071.76		-196.24						
199 33 6144 00 999 2 99 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	0.00		0.00						
199 33 6145 00 041 2 99 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00		0.00						
199 33 6145 00 101 2 99 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00		0.00						
199 33 6145 00 999 2 99 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00		0.00						

Account Number								Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
199 33 6146 00 001 2 99 0 00	PAYROLL EXPENDITURES CREATE	-1,974.00	0.00	1,975.80	1.80							
199 33 6146 00 041 2 99 0 00	PAYROLL EXPENDITURES CREATE	-702.00	0.00	693.64	-8.36							
199 33 6146 00 043 2 99 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00							
199 33 6146 00 101 2 99 0 00	TRS	-745.00	0.00	758.24	13.24							
199 33 6146 00 102 2 99 0 00	TEACHER RETIREMENT/TRS CARE	-1,599.00	0.00	1,602.94	3.94							
199 33 6146 00 999 2 99 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00							
199 33 6149 00 041 2 99 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 33 6149 00 101 2 99 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 33 6149 00 999 2 99 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 34 6116 00 999 2 99 0 00	EMPLOYEE STIPEND	-5,750.00	0.00	2,250.00	-3,500.00							
199 34 6119 00 101 2 11 0 00	TEACHER & OTHR PROF WAGES	0.00	0.00	0.00	0.00							
199 34 6129 00 001 2 22 0 00	VOC AG BUS DRIVING	-2,500.00	0.00	3,346.12	846.12							
199 34 6129 00 999 2 23 0 00	SUPPORT PERSONNEL WAGES	-12,500.00	0.00	7,473.66	-5,026.34							
199 34 6129 00 999 2 99 0 00	SUPPORT PERSONNEL WAGES	-147,357.00	0.00	170,295.59	22,938.59							
199 34 6129 01 999 2 99 0 00	CO-CURRICULAR SALARIES	-10,000.00	0.00	16,236.38	6,236.38							
199 34 6141 00 001 2 22 0 00	SOCIAL SECURITY/MEDICARE	-35.00	0.00	47.19	12.19							
199 34 6141 00 999 2 23 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	104.48	104.48							
199 34 6141 00 999 2 99 0 00	SOCIAL SECURITY	-1,913.00	0.00	2,251.43	338.43							
199 34 6141 01 999 2 99 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	228.69	228.69							
199 34 6142 00 999 2 23 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00							
199 34 6142 00 999 2 99 0 00	GROUP HEALTH & LIFE INS	-12,239.00	0.00	14,683.23	2,444.23							
199 34 6143 00 001 2 22 0 00	WORKERS' COMPENSATION	0.00	0.00	44.01	44.01							
199 34 6143 00 999 2 23 0 00	WORKERS' COMPENSATION	0.00	0.00	98.33	98.33							
199 34 6143 00 999 2 99 0 00	WORKERS' COMPENSATION	0.00	0.00	2,473.29	2,473.29							
199 34 6143 01 999 2 99 0 00	WORKERS' COMPENSATION	0.00	0.00	213.66	213.66							
199 34 6144 00 001 2 22 0 00	TRS ON-BEHALF BENEFIT	-195.00	0.00	989.07	794.07							
199 34 6144 00 999 2 23 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	620.75	620.75							
199 34 6144 00 999 2 99 0 00	TRS ON BEHALF OF PAYMENTS	-12,300.00	0.00	11,836.48	-463.52							
199 34 6144 01 999 2 99 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	1,097.36	1,097.36							
199 34 6146 00 001 2 22 0 00	TEACHER RETIREMENT/TRS CARE	-55.00	0.00	83.75	28.75							
199 34 6146 00 999 2 23 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	182.38	182.38							
199 34 6146 00 999 2 99 0 00	PAYROLL EXPENDITURES CREATE	-3,668.00	0.00	5,046.26	1,378.26							
199 34 6146 01 999 2 99 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	415.49	415.49							
199 34 6149 00 000 2 00 0 00	EMPLOYEE BENEFITS	-2,500.18	0.00	0.00	-2,500.18							
199 34 6149 00 999 2 00 0 00	EMPLOYEE BENEFITS	-40,453.39	0.00	0.00	-40,453.39							
199 35 6116 00 999 2 99 0 00	EMPLOYEE STIPENDS	0.00	0.00	0.00	0.00							
199 35 6141 00 999 2 99 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00							
199 35 6143 00 999 2 99 0 00	WORKMENS COMPENSATION	0.00	0.00	0.00	0.00							
199 36 6116 00 999 2 99 0 00	EMPLOYEE STIPEND	-1,000.00	0.00	500.00	-500.00							
199 36 6119 00 001 2 91 0 00	HS UIL SUPPLEMENT	-1,000.00	0.00	1,700.00	700.00							
199 36 6119 00 041 2 91 0 00	JH UIL SUPPLEMENT	-1,500.00	0.00	0.00	-1,500.00							
199 36 6119 00 043 2 91 0 00	INTER UIL SUPPLEMENT	0.00	0.00	0.00	0.00							
199 36 6119 00 101 2 91 0 00	ELEM UIL SUPPLEMENT	-1,500.00	0.00	0.00	-1,500.00							
199 36 6119 00 999 2 91 0 00	TEACHER & OTHR PROF WAGES	-199,848.00	0.00	204,734.55	4,886.55							
199 36 6119 01 001 2 91 0 00	YEARBOOK STIPEND	0.00	0.00	0.00	0.00							
199 36 6119 02 999 2 91 0 00	TEACHER & OTHR PROF WAGES	-7,000.00	0.00	7,000.00	0.00							
199 36 6121 00 999 2 91 0 00	GATE DUTY/ATHLETIC EVENTS	-6,000.00	0.00	8,742.78	2,742.78							
199 36 6129 00 999 2 91 0 00	SUPPORT PERSONNEL WAGES	0.00	0.00	0.00	0.00							
199 36 6141 00 001 2 91 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	22.29	22.29							
199 36 6141 00 041 2 91 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00							
199 36 6141 00 043 2 91 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00							
199 36 6141 00 101 2 91 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00							
199 36 6141 00 999 2 91 0 00	SOCIAL SECURITY	-2,728.00	0.00	2,923.19	195.19							
199 36 6141 00 999 2 99 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	7.25	7.25							
199 36 6141 02 999 2 91 0 00	SOCIAL SECURITY	-89.00	0.00	90.96	1.96							

Account Number								Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
199 36 6142 00 001 2 91 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00					
199 36 6142 00 041 2 91 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00					
199 36 6142 00 101 2 91 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00					
199 36 6142 00 999 2 91 0 00	GROUP HEALTH & LIFE INS	-3,606.00	0.00	3,605.64	0.00	-0.36	0.00					
199 36 6142 02 999 2 91 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00					
199 36 6143 00 001 2 91 0 00	WORKERS' COMPENSATION	0.00	0.00	3.97	0.00	3.97	0.00					
199 36 6143 00 041 2 91 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00					
199 36 6143 00 101 2 91 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00					
199 36 6143 00 999 2 91 0 00	WORKERS' COMPENSATION	0.00	0.00	561.79	0.00	561.79	0.00					
199 36 6143 00 999 2 99 0 00	WORKERS' COMPENSATION	0.00	0.00	1.17	0.00	1.17	0.00					
199 36 6143 02 999 2 91 0 00	WORKERS' COMPENSATION	0.00	0.00	16.32	0.00	16.32	0.00					
199 36 6144 00 001 2 91 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	118.30	0.00	118.30	0.00					
199 36 6144 00 041 2 91 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00					
199 36 6144 00 043 2 91 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00					
199 36 6144 00 101 2 91 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00					
199 36 6144 00 999 2 91 0 00	TRS	-13,614.00	0.00	13,840.46	0.00	226.46	0.00					
199 36 6144 02 999 2 91 0 00	TRS ON BEHALF	-568.00	0.00	531.17	0.00	-36.83	0.00					
199 36 6145 00 001 2 91 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00					
199 36 6145 00 041 2 91 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00					
199 36 6145 00 101 2 91 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00					
199 36 6145 00 999 2 91 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00					
199 36 6146 00 001 2 91 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	63.14	0.00	63.14	0.00					
199 36 6146 00 041 2 91 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00	0.00	0.00					
199 36 6146 00 043 2 91 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00	0.00	0.00					
199 36 6146 00 101 2 91 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00	0.00	0.00					
199 36 6146 00 999 2 91 0 00	TEACHER RETIREMENT	-8,092.00	0.00	8,484.34	0.00	392.34	0.00					
199 36 6146 02 999 2 91 0 00	TEACHER RETIREMENT	-158.00	0.00	157.30	0.00	-0.70	0.00					
199 36 6149 00 001 2 91 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00					
199 36 6149 00 041 2 91 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00					
199 36 6149 00 101 2 91 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00					
199 36 6149 00 999 2 91 0 00	EMPLOYEE BENEFITS	-118.61	0.00	0.00	0.00	-118.61	0.00					
199 41 6116 00 750 2 99 0 00	EMPLOYEE STIPEND	-1,023.52	0.00	0.00	0.00	-1,023.52	0.00					
199 41 6119 00 701 2 99 0 00	TEACHER & OTHR PROF WAGES	-151,913.00	0.00	159,502.50	0.00	7,589.50	0.00					
199 41 6119 01 701 2 99 0 00	TEACHER & OTHR PROF WAGES	-70,600.00	0.00	79,884.08	0.00	9,284.08	0.00					
199 41 6129 01 701 2 99 0 00	SUPPORT PERSONNEL WAGES	-16,200.00	0.00	21,362.67	0.00	5,162.67	0.00					
199 41 6129 02 702 2 99 0 00	ELECTION DUTIES	0.00	0.00	0.00	0.00	0.00	0.00					
199 41 6139 00 999 2 99 0 00	ALLOWANCES	0.00	0.00	0.00	0.00	0.00	0.00					
199 41 6141 00 701 2 99 0 00	SOCIAL SECURITY	-1,981.00	0.00	2,090.68	0.00	109.68	0.00					
199 41 6141 00 750 2 99 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00					
199 41 6141 01 701 2 99 0 00	SOCIAL SECURITY	-1,015.00	0.00	1,452.37	0.00	437.37	0.00					
199 41 6141 02 702 2 99 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00					
199 41 6142 00 701 2 99 0 00	GROUP HEALTH & LIFE INS	-3,606.00	0.00	3,605.64	0.00	-0.36	0.00					
199 41 6142 01 701 2 99 0 00	GROUP HEALTH & LIFE INS	-6.00	0.00	1,508.46	0.00	1,502.46	0.00					
199 41 6143 00 701 2 99 0 00	WORKERS' COMPENSATION	0.00	0.00	349.24	0.00	349.24	0.00					
199 41 6143 01 701 2 99 0 00	WORKERS' COMPENSATION	0.00	0.00	134.55	0.00	134.55	0.00					
199 41 6144 00 701 2 99 0 00	TRS ON-BEHALF BENEFIT	-6,851.00	0.00	6,530.53	0.00	-320.47	0.00					
199 41 6144 01 701 2 99 0 00	TRS ON BEHALF	-6,300.00	0.00	7,543.75	0.00	1,243.75	0.00					
199 41 6144 02 702 2 99 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00					
199 41 6146 00 701 2 99 0 00	TEACHER RETIREMENT	-8,137.00	0.00	8,782.14	0.00	645.14	0.00					
199 41 6146 01 701 2 99 0 00	TEACHER RETIREMENT/TRS CARE	-1,715.00	0.00	3,521.43	0.00	1,806.43	0.00					
199 41 6146 02 702 2 99 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00	0.00	0.00					
199 51 6112 00 999 2 99 0 00	SUBSTITUTE	0.00	0.00	0.00	0.00	0.00	0.00					
199 51 6116 00 999 2 99 0 00	EMPLOYEE STIPEND	-15,000.00	0.00	6,750.00	0.00	-8,250.00	0.00					
199 51 6128 00 999 2 99 0 00	EXTRA DUTY PAY / OVERTIME	-241,114.00	0.00	239,779.85	0.00	-1,334.15	0.00					
199 51 6129 00 999 2 00 0 00	OVERTIME	-5,000.00	0.00	0.00	0.00	-5,000.00	0.00					

Account Number							Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
199 51 6129 00 999 2 99 0 00	SUPPORT PERSONNEL WAGES	-187,886.00	0.00	205,538.69	17,652.69						
199 51 6129 01 999 2 99 0 00	SUMMER PAINTERS	0.00	0.00	0.00	0.00						
199 51 6129 05 999 2 99 0 00	SUPPORT PERSONNEL WAGES	0.00	0.00	0.00	0.00						
199 51 6141 00 999 2 00 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00						
199 51 6141 00 999 2 99 0 00	SOCIAL SECURITY	-6,010.00	0.00	6,386.67	376.67						
199 51 6141 01 999 2 99 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00						
199 51 6141 05 999 2 99 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00						
199 51 6142 00 999 2 99 0 00	GROUP HEALTH & LIFE INS	-18,073.00	0.00	15,525.48	-2,547.52						
199 51 6142 01 999 2 99 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00						
199 51 6143 00 999 2 99 0 00	WORKMENS COMPENSATION	0.00	0.00	24,200.85	24,200.85						
199 51 6143 01 999 2 99 0 00	WORKERS' COMPENSATION	0.00	0.00	342.00	342.00						
199 51 6144 00 999 2 00 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	1,500.00	1,500.00						
199 51 6144 00 999 2 99 0 00	TRS ON BEHALF OF PAYMENTS	-37,865.00	0.00	33,916.29	-3,948.71						
199 51 6144 01 999 2 99 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	0.00	0.00						
199 51 6144 05 999 2 99 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	0.00	0.00						
199 51 6145 01 999 2 99 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00						
199 51 6146 00 999 2 00 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00						
199 51 6146 00 999 2 99 0 00	PAYROLL EXPENDITURES CREATE	-11,256.00	0.00	14,872.99	3,616.99						
199 51 6146 01 999 2 99 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00						
199 51 6146 05 999 2 99 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00						
199 51 6149 00 999 2 99 0 00	EMPLOYEE BENEFITS	-37.80	0.00	0.00	-37.80						
199 51 6149 01 999 2 99 0 00	EMPLOYEE BENEFITS	-71,041.89	0.00	0.00	-71,041.89						
199 52 6116 00 999 2 99 0 00	EMPLOYEE STIPENDS	-1,000.00	0.00	750.00	-250.00						
199 52 6119 00 999 2 99 0 00	DIRECTOR OF SECURITY AND SAFET	-67,563.00	0.00	65,876.83	-1,686.17						
199 52 6119 01 999 2 99 0 00	OFFICER SALARY	-38,148.00	0.00	29,179.42	-8,968.58						
199 52 6129 00 999 2 23 0 00	SPED MONITOR SALARY	-10,000.00	0.00	9,614.54	-385.46						
199 52 6129 00 999 2 99 0 00	SUPPORT PERSONNEL WAGES	-6,877.00	0.00	12,290.94	5,413.94						
199 52 6141 00 999 2 23 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	136.61	136.61						
199 52 6141 00 999 2 99 0 00	SOCIAL SECURITY/MEDICARE	-1,046.00	0.00	1,119.22	73.22						
199 52 6141 01 999 2 99 0 00	SOCIAL SECURITY/MEDICARE	-542.00	0.00	405.60	-136.40						
199 52 6142 00 999 2 23 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00						
199 52 6142 00 999 2 99 0 00	GROUP HEALTH & LIFE INS	-3,611.00	0.00	307.75	-3,303.25						
199 52 6142 01 999 2 99 0 00	GROUP HEALTH & LIFE INS	-6.00	0.00	1,803.53	1,797.53						
199 52 6143 00 999 2 23 0 00	WORKERS' COMPENSATION	0.00	0.00	165.94	165.94						
199 52 6143 00 999 2 99 0 00	WORKERS' COMPENSATION	0.00	0.00	394.89	394.89						
199 52 6143 01 999 2 99 0 00	WORKERS' COMPENSATION	0.00	0.00	382.66	382.66						
199 52 6144 00 999 2 23 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	799.53	799.53						
199 52 6144 00 999 2 99 0 00	TRS ON-BEHALF BENEFIT	-6,512.00	0.00	6,167.25	-344.75						
199 52 6144 01 999 2 99 0 00	TRS ON-BEHALF BENEFIT	-3,433.00	0.00	1,582.75	-1,850.25						
199 52 6145 00 999 2 99 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00						
199 52 6146 00 999 2 23 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	235.19	235.19						
199 52 6146 00 999 2 99 0 00	TEACHER RETIREMENT/TRS CARE	-1,942.00	0.00	2,044.20	102.20						
199 52 6146 01 999 2 99 0 00	TEACHER RETIREMENT/TRS CARE	-935.00	0.00	1,470.27	535.27						
199 52 6149 00 999 2 99 0 00	EMPLOYEE BENEFITS	-3,606.23	0.00	0.00	-3,606.23						
199 53 6112 00 999 2 99 0 00	CLERICAL SUBSTITUTE	0.00	0.00	0.00	0.00						
199 53 6116 00 999 2 99 0 00	EMPLOYEE STIPEND	0.00	0.00	3,500.00	3,500.00						
199 53 6119 00 001 2 99 0 00	TEACHER & OTHR PROF WAGES	0.00	0.00	0.00	0.00						
199 53 6119 00 999 2 11 0 00	TEACHER & OTHR PROF WAGES	-75,542.00	0.00	66,361.60	-9,180.40						
199 53 6119 00 999 2 99 0 00	TEACHER & OTHR PROF WAGES	-59,691.00	0.00	69,257.74	9,566.74						
199 53 6129 00 001 2 22 0 00	PARAPROFESSIONAL SALARIES	0.00	0.00	0.00	0.00						
199 53 6129 00 750 2 22 9 00	SUPPORT PERSONNEL WAGES	0.00	0.00	0.00	0.00						
199 53 6129 00 750 2 99 0 00	SUPPORT PERSONNEL WAGES	-129,930.00	0.00	134,690.76	4,760.76						
199 53 6129 00 999 2 99 0 00	SUMMER PERSONNEL WAGES	-8,500.00	0.00	4,000.03	-4,499.97						
199 53 6141 00 001 2 22 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00						
199 53 6141 00 750 2 99 0 00	PAYROLL EXPENDITURES CREATE	-1,801.00	0.00	1,870.94	69.94						

Account Number								Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
199 53 6141 00 999 2 11 0 00	SOCIAL SECURITY/MEDICARE	-1,052.00	0.00	1,054.40	2.40							
199 53 6141 00 999 2 99 0 00	SOCIAL SECURITY/MEDICARE	-971.00	0.00	950.14	-20.86							
199 53 6142 00 001 2 22 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00							
199 53 6142 00 750 2 99 0 00	GROUP HEALTH & LIFE INS	-10,823.00	0.00	10,823.03	0.03							
199 53 6142 00 999 2 11 0 00	GROUP HEALTH & LIFE INS	-6.00	0.00	5.64	-0.36							
199 53 6142 00 999 2 99 0 00	GROUP HEALTH & LIFE INS	-3,611.00	0.00	4,807.52	1,196.52							
199 53 6143 00 001 2 22 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00							
199 53 6143 00 750 2 99 0 00	WORKERS' COMPENSATION	0.00	0.00	54.40	54.40							
199 53 6143 00 999 2 11 0 00	WORKERS' COMPENSATION	0.00	0.00	74.55	74.55							
199 53 6143 00 999 2 99 0 00	WORKERS' COMPENSATION	0.00	0.00	185.29	185.29							
199 53 6144 00 750 2 99 0 00	TRS ON BEHALF OF PAYMENTS	-11,694.00	0.00	12,273.54	579.54							
199 53 6144 00 999 2 11 0 00	TRS ON-BEHALF BENEFIT	-5,811.00	0.00	4,811.88	-999.12							
199 53 6144 00 999 2 99 0 00	TRS ON-BEHALF BENEFIT	-5,973.00	0.00	5,176.67	-796.33							
199 53 6145 00 001 2 22 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00							
199 53 6145 00 999 2 99 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00							
199 53 6146 00 001 2 22 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00							
199 53 6146 00 750 2 99 0 00	TRS	-3,183.00	0.00	3,438.96	255.96							
199 53 6146 00 999 2 11 0 00	TEACHER RETIREMENT/TRS CARE	-2,565.00	0.00	3,323.44	758.44							
199 53 6146 00 999 2 99 0 00	TEACHER RETIREMENT/TRS CARE	-1,835.00	0.00	1,805.58	-29.42							
199 53 6149 00 001 2 22 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 53 6149 00 999 2 99 0 00	EMPLOYEE BENEFITS	-5,735.31	0.00	4,590.00	-1,145.31							
205 11 6119 00 102 2 24 0 00	PROFESSIONAL SALARIES	-15,588.00	0.00	14,004.39	-1,583.61							
205 11 6119 00 102 2 34 0 00	PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00							
205 11 6129 00 102 2 24 0 00	PARAPROFESSIONAL SALARIES	-19,455.00	0.00	17,478.30	-1,976.70							
205 11 6129 00 102 2 34 0 00	PARAPROFESSIONAL SALARIES	0.00	0.00	0.00	0.00							
205 11 6141 00 102 2 24 0 00	SOCIAL SECURITY/MEDICARE	-435.00	0.00	436.16	1.16							
205 11 6141 00 102 2 34 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00							
205 11 6142 00 102 2 24 0 00	GROUP HEALTH & LIFE INS	-4,853.00	0.00	4,853.26	0.26							
205 11 6143 00 102 2 24 0 00	WORKERS' COMPENSATION	0.00	0.00	45.36	45.36							
205 11 6144 00 102 2 24 0 00	TRS ON BEHALF PAYMENT	0.00	0.00	0.00	0.00							
205 11 6146 00 102 2 24 0 00	TEACHER RETIREMENT/TRS CARE	-4,205.00	0.00	3,795.36	-409.64							
205 11 6146 00 102 2 34 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00							
211 11 6116 00 999 2 30 0 00	EMPLOYEE STIPEND	0.00	0.00	0.00	0.00							
211 11 6119 00 001 2 37 0 00	PROFESSIONAL SALARIES	-20,690.00	0.00	21,645.46	955.46							
211 11 6119 00 041 2 24 S IG	TITLE 1 - SCHOOL IMPROVEMENT G	-36,186.00	0.00	14,552.47	-21,633.53							
211 11 6119 00 041 2 25 0 00	PROFESSIONAL SALARIES	0.00	0.00	8,914.33	8,914.33							
211 11 6119 00 041 2 30 0 00	TEACHER & OTHR PROF WAGES	-17,594.00	0.00	8,742.34	-8,851.66							
211 11 6119 00 041 2 37 0 00	PROFESSIONAL SALARIES	-29,382.00	0.00	-3,343.87	-32,725.87							
211 11 6119 00 041 2 37 S IG	TITLE 1 - SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00							
211 11 6119 00 043 2 30 0 00	TEACHER & OTHR PROF WAGES	0.00	0.00	0.00	0.00							
211 11 6119 00 101 2 24 S IG	TITLE I - SCHOOL IMPROVEMENT G	0.00	0.00	14,552.53	14,552.53							
211 11 6119 00 101 2 30 0 00	TEACHER & OTHR PROF WAGES	-8,797.00	0.00	8,879.80	82.80							
211 11 6119 00 101 2 37 0 00	PROFESSIONAL SALARIES	-14,692.00	0.00	14,994.12	302.12							
211 11 6119 00 101 2 37 S IG	TITLE 1 - SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00							
211 11 6119 00 102 2 24 S IG	TITLE 1 - SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00							
211 11 6119 00 102 2 30 S IG	TITLE 1 - SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00							
211 11 6119 00 102 2 32 0 00	PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00							
211 11 6129 00 102 2 32 S IG	PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00							
211 11 6141 00 001 2 37 0 00	SOCIAL SECURITY/MEDICARE	-253.00	0.00	261.96	8.96							
211 11 6141 00 041 2 24 S IG	SOCIAL SECURITY/MEDICARE	0.00	0.00	261.70	261.70							
211 11 6141 00 041 2 25 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	102.40	102.40							
211 11 6141 00 041 2 30 0 00	SOCIAL SECURITY/MEDICARE	-202.00	0.00	211.51	9.51							
211 11 6141 00 041 2 37 0 00	SOCIAL SECURITY/MEDICARE	-359.00	0.00	361.11	2.11							

Account Number								Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
211	11	6141	00	041	2	37	S IG	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00
211	11	6141	00	043	2	30	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00
211	11	6141	00	101	2	24	S IG	SOCIAL SECURITY/MEDICARE	0.00	0.00	156.66	156.66
211	11	6141	00	101	2	30	0 00	SOCIAL SECURITY/MEDICARE	-101.00	0.00	101.94	0.94
211	11	6141	00	101	2	37	0 00	SOCIAL SECURITY/MEDICARE	-180.00	0.00	180.52	0.52
211	11	6141	00	102	2	24	S IG	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00
211	11	6142	00	001	2	37	0 00	GROUP HEALTH & LIFE INS	-1,152.00	0.00	1,151.88	-0.12
211	11	6142	00	041	2	24	S IG	GROUP HEALTH & LIFE INS	0.00	0.00	1.39	1.39
211	11	6142	00	041	2	25	0 00	GROUP HEALTH & LIFE INS	0.00	0.00	545.96	545.96
211	11	6142	00	041	2	30	0 00	GROUP HEALTH & LIFE INS	-1,092.00	0.00	545.95	-546.05
211	11	6142	00	041	2	37	0 00	GROUP HEALTH & LIFE INS	-1,636.00	0.00	1,635.84	-0.16
211	11	6142	00	041	2	37	S IG	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00
211	11	6142	00	043	2	30	0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00
211	11	6142	00	101	2	24	S IG	GROUP HEALTH & LIFE INS	0.00	0.00	1.43	1.43
211	11	6142	00	101	2	30	0 00	GROUP HEALTH & LIFE INS	-546.00	0.00	546.00	0.00
211	11	6142	00	101	2	37	0 00	GROUP HEALTH & LIFE INS	-818.00	0.00	817.92	-0.08
211	11	6142	00	102	2	24	S IG	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00
211	11	6143	00	001	2	37	0 00	WORKERS' COMPENSATION	0.00	0.00	55.83	55.83
211	11	6143	00	041	2	24	S IG	WORKERS' COMPENSATION	0.00	0.00	47.46	47.46
211	11	6143	00	041	2	25	0 00	WORKERS' COMPENSATION	0.00	0.00	12.30	12.30
211	11	6143	00	041	2	30	0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
211	11	6143	00	041	2	37	0 00	WORKERS' COMPENSATION	0.00	0.00	68.50	68.50
211	11	6143	00	043	2	30	0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
211	11	6143	00	101	2	24	S IG	WORKERS' COMPENSATION	0.00	0.00	20.34	20.34
211	11	6143	00	101	2	30	0 00	WORKERS' COMPENSATION	0.00	0.00	6.16	6.16
211	11	6143	00	101	2	37	0 00	WORKERS' COMPENSATION	0.00	0.00	34.20	34.20
211	11	6145	00	041	2	30	0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
211	11	6145	00	043	2	30	0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
211	11	6145	00	101	2	24	S IG	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
211	11	6146	00	001	2	37	0 00	TEACHER RETIREMENT/TRS CARE	-2,369.00	0.00	2,299.68	-69.32
211	11	6146	00	041	2	24	S IG	TEACHER RETIREMENT/TRS CARE	0.00	0.00	1,232.03	1,232.03
211	11	6146	00	041	2	25	0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	1,108.27	1,108.27
211	11	6146	00	041	2	30	0 00	TEACHER RETIREMENT/TRS CARE	-2,134.00	0.00	1,028.84	-1,105.16
211	11	6146	00	041	2	37	0 00	TEACHER RETIREMENT/TRS CARE	-3,364.00	0.00	3,351.32	-12.68
211	11	6146	00	041	2	37	S IG	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00
211	11	6146	00	043	2	30	0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00
211	11	6146	00	101	2	24	S IG	TEACHER RETIREMENT/TRS CARE	0.00	0.00	1,231.97	1,231.97
211	11	6146	00	101	2	30	0 00	TEACHER RETIREMENT/TRS CARE	-1,067.00	0.00	1,073.65	6.65
211	11	6146	00	101	2	37	0 00	TEACHER RETIREMENT/TRS CARE	-1,682.00	0.00	1,675.45	-6.55
211	11	6146	00	102	2	24	S IG	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00
211	11	6149	00	041	2	30	0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
211	11	6149	00	043	2	30	0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
211	11	6149	00	101	2	24	S IG	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
211	21	6119	00	041	2	24	0 00	PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00
211	21	6119	00	041	2	24	S IG	PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00
211	21	6141	00	041	2	24	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00
211	21	6141	00	041	2	24	S IG	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00
211	21	6142	00	041	2	24	0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00
211	21	6142	00	041	2	24	S IG	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00
211	21	6146	00	041	2	24	0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00
211	21	6146	00	041	2	24	S IG	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00

Account Number								Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
211	31	6116	00	101	2	24	0 00	EMPLOYEE STIPEND	0.00	0.00	0.00	0.00
211	31	6119	00	101	2	24	0 00	TEACHER & OTHR PROF WAGES	0.00	0.00	0.00	0.00
211	31	6141	00	101	2	24	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00
211	31	6142	00	101	2	24	0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00
211	31	6146	00	101	2	24	0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00
224	11	6116	00	999	2	23	0 00	EMPLOYEE STIPEND	0.00	0.00	0.00	0.00
224	11	6119	00	001	2	23	0 00	TEACHER & OTHR PROF WAGES	-49,887.00	0.00	28,313.30	-21,573.70
224	11	6119	00	041	2	23	0 00	PROFESSIONAL SALARIES	-45,300.00	0.00	43,356.26	-1,943.74
224	11	6119	00	101	2	23	0 00	IDEA B COMPENSARY TUTOR 17-18	0.00	0.00	0.00	0.00
224	11	6129	00	999	2	23	0 00	CLERICAL	0.00	0.00	0.00	0.00
224	11	6141	00	001	2	23	0 00	SOCIAL SECURITY/MEDICARE	-709.00	0.00	714.97	5.97
224	11	6141	00	041	2	23	0 00	SOCIAL SECURITY/MEDICARE	-634.00	0.00	608.94	-25.06
224	11	6141	00	999	2	23	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00
224	11	6142	00	001	2	23	0 00	GROUP HEALTH & LIFE INS	-5.00	0.00	4.74	-0.26
224	11	6142	00	041	2	23	0 00	GROUP HEALTH & LIFE INS	-2,704.00	0.00	2,704.23	0.23
224	11	6142	00	999	2	23	0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00
224	11	6143	00	001	2	23	0 00	WORKERS' COMPENSATION	0.00	0.00	74.21	74.21
224	11	6143	00	041	2	23	0 00	WORKERS' COMPENSATION	0.00	0.00	52.75	52.75
224	11	6146	00	001	2	23	0 00	TEACHER RETIREMENT/TRS CARE	-5,969.00	0.00	5,989.60	20.60
224	11	6146	00	041	2	23	0 00	TEACHER RETIREMENT/TRS CARE	-5,667.00	0.00	5,467.15	-199.85
224	11	6146	00	999	2	23	0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00
224	31	6119	00	001	2	23	0 00	TEACHER & OTHR PROF WAGES	-79,349.00	0.00	79,309.15	-39.85
224	31	6119	00	041	2	23	0 00	DIAGNOSTICIAN	-15,350.00	0.00	15,243.37	-106.63
224	31	6119	00	043	2	23	0 00	DIAGNOSTICIAN	0.00	0.00	0.00	0.00
224	31	6119	00	101	2	23	0 00	DIAGNOSTICIAN	-15,350.00	0.00	15,355.05	5.05
224	31	6119	00	102	2	23	0 00	DIAGNOSTICIAN	-15,351.00	0.00	15,244.65	-106.35
224	31	6119	18	001	2	23	0 00	17-18 PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00
224	31	6119	18	041	2	23	0 00	17-18 PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00
224	31	6119	18	101	2	23	0 00	17-18 PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00
224	31	6141	00	001	2	23	0 00	SOCIAL SECURITY/MEDICARE	-1,127.00	0.00	1,127.62	0.62
224	31	6141	00	041	2	23	0 00	SOCIAL SECURITY/MEDICARE	-203.00	0.00	202.74	-0.26
224	31	6141	00	043	2	23	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00
224	31	6141	00	101	2	23	0 00	SOCIAL SECURITY/MEDICARE	-203.00	0.00	204.36	1.36
224	31	6141	00	102	2	23	0 00	SOCIAL SECURITY/MEDICARE	-203.00	0.00	202.85	-0.15
224	31	6141	18	001	2	23	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00
224	31	6141	18	041	2	23	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00
224	31	6141	18	101	2	23	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00
224	31	6142	00	001	2	23	0 00	GROUP HEALTH & LIFE INS	-950.00	0.00	950.45	0.45
224	31	6142	00	041	2	23	0 00	GROUP HEALTH & LIFE INS	-887.00	0.00	886.91	-0.09
224	31	6142	00	043	2	23	0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00
224	31	6142	00	101	2	23	0 00	GROUP HEALTH & LIFE INS	-887.00	0.00	886.91	-0.09
224	31	6142	00	102	2	23	0 00	GROUP HEALTH & LIFE INS	-887.00	0.00	887.01	0.01
224	31	6142	18	001	2	23	0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00
224	31	6142	18	041	2	23	0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00
224	31	6142	18	101	2	23	0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00
224	31	6143	00	001	2	23	0 00	WORKERS' COMPENSATION	0.00	0.00	110.88	110.88
224	31	6143	00	041	2	23	0 00	WORKERS' COMPENSATION	0.00	0.00	17.90	17.90
224	31	6143	00	101	2	23	0 00	WORKERS' COMPENSATION	0.00	0.00	17.90	17.90
224	31	6143	00	102	2	23	0 00	WORKERS' COMPENSATION	0.00	0.00	17.90	17.90
224	31	6143	18	001	2	23	0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
224	31	6143	18	041	2	23	0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
224	31	6143	18	101	2	23	0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
224	31	6145	18	001	2	23	0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
224	31	6145	18	041	2	23	0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
224	31	6145	18	101	2	23	0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00

Account Number								Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
224	31	6146	00	001	2	23	0 00	TEACHER RETIREMENT/TRS CARE	-9,085.00	0.00	8,993.29	-91.71
224	31	6146	00	041	2	23	0 00	TEACHER RETIREMENT/TRS CARE	-1,758.00	0.00	1,735.68	-22.32
224	31	6146	00	043	2	23	0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00
224	31	6146	00	101	2	23	0 00	TEACHER RETIREMENT/TRS CARE	-1,758.00	0.00	1,746.86	-11.14
224	31	6146	00	102	2	23	0 00	TEACHER RETIREMENT/TRS CARE	-1,758.00	0.00	1,735.97	-22.03
224	31	6146	18	001	2	23	0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00
224	31	6146	18	041	2	23	0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00
224	31	6146	18	101	2	23	0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00
224	31	6149	18	001	2	23	0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
224	31	6149	18	041	2	23	0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
224	31	6149	18	101	2	23	0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
240	35	6112	00	999	2	99	0 00	SUBSTITUTE SALARIES	-8,593.00	0.00	160.00	-8,433.00
240	35	6116	00	999	2	99	0 00	EMPLOYEE STIPEND	-5,750.00	0.00	9,000.00	3,250.00
240	35	6129	00	001	2	99	0 00	SUPPORT PERSONNEL WAGES	-54,876.00	0.00	52,586.72	-2,289.28
240	35	6129	00	041	2	99	0 00	SUPPORT PERSONNEL WAGES	-51,830.00	0.00	47,440.78	-4,389.22
240	35	6129	00	043	2	99	0 00	SUPPORT PERSONNEL WAGES	0.00	0.00	0.00	0.00
240	35	6129	00	101	2	99	0 00	SUPPORT PERSONNEL WAGES	-56,676.00	0.00	52,597.07	-4,078.93
240	35	6129	00	102	2	99	0 00	SALARIES	-45,165.00	0.00	43,761.20	-1,403.80
240	35	6141	00	001	2	99	0 00	SOCIAL SECURITY	-700.00	0.00	671.39	-28.61
240	35	6141	00	041	2	99	0 00	SOCIAL SECURITY/MEDICARE	-703.00	0.00	643.79	-59.21
240	35	6141	00	043	2	99	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00
240	35	6141	00	101	2	99	0 00	SOCIAL SECURITY	-755.00	0.00	700.58	-54.42
240	35	6141	00	102	2	99	0 00	SOCIAL SECURITY/MEDICARE	-611.00	0.00	596.59	-14.41
240	35	6141	00	999	2	99	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	133.48	133.48
240	35	6142	00	001	2	99	0 00	GROUP HEALTH/LIFE INS	-8,113.00	0.00	8,115.42	2.42
240	35	6142	00	041	2	99	0 00	GROUP HEALTH & LIFE INS	-918.00	0.00	914.60	-3.40
240	35	6142	00	043	2	99	0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00
240	35	6142	00	101	2	99	0 00	GROUP HEALTH/LIFE INS	-11,718.00	0.00	11,718.36	0.36
240	35	6142	00	102	2	99	0 00	GROUP HEALTH & LIFE INS	-4,513.00	0.00	4,512.72	-0.28
240	35	6143	00	001	2	99	0 00	WORKERS' COMPENSATION	0.00	0.00	663.05	663.05
240	35	6143	00	041	2	99	0 00	WORKERS' COMPENSATION	0.00	0.00	281.07	281.07
240	35	6143	00	101	2	99	0 00	WORKERS' COMPENSATION	0.00	0.00	879.12	879.12
240	35	6143	00	102	2	99	0 00	WORKERS' COMPENSATION	0.00	0.00	390.13	390.13
240	35	6143	00	999	2	99	0 00	WORKERS' COMPENSATION	0.00	0.00	109.06	109.06
240	35	6144	00	001	2	99	0 00	TRS ON BEHALF	-4,939.00	0.00	4,164.76	-774.24
240	35	6144	00	041	2	99	0 00	TRS/TRS CARE ON BEHALF PAYMENT	-4,012.00	0.00	3,570.24	-441.76
240	35	6144	00	043	2	99	0 00	TRS/TRS CARE ON BEHALF PAYMENT	0.00	0.00	0.00	0.00
240	35	6144	00	101	2	99	0 00	TRS ON BEHALF	-5,101.00	0.00	4,743.26	-357.74
240	35	6144	00	102	2	99	0 00	TRS ON BEHALF PAYMENT	-3,902.00	0.00	3,677.13	-224.87
240	35	6144	00	999	2	99	0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	0.00	0.00
240	35	6146	00	001	2	99	0 00	TRS	-1,344.00	0.00	1,461.71	117.71
240	35	6146	00	041	2	99	0 00	TEACHER RETIREMENT/TRS CARE	-1,922.00	0.00	1,885.19	-36.81
240	35	6146	00	043	2	99	0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00
240	35	6146	00	101	2	99	0 00	TRS	-1,389.00	0.00	1,347.51	-41.49
240	35	6146	00	102	2	99	0 00	TEACHER RETIREMENT/TRS CARE	-1,270.00	0.00	1,260.23	-9.77
240	35	6146	00	999	2	99	0 00	TRS FEDERAL CARE	0.00	0.00	11,786.12	11,786.12
255	11	6112	00	999	2	11	0 00	SUBSTITUTES	0.00	0.00	0.00	0.00
255	11	6116	00	001	2	11	0 00	RETENTION STIPEND	0.00	0.00	0.00	0.00
255	11	6116	00	041	2	11	0 00	RETENTION STIPEND	0.00	0.00	0.00	0.00
255	11	6116	00	043	2	11	0 00	RETENTION STIPEND	0.00	0.00	0.00	0.00
255	11	6116	00	101	2	11	0 00	RETENTION STIPENDS	0.00	0.00	0.00	0.00
255	11	6116	00	102	2	11	0 00	RETENTION STIPEND	0.00	0.00	0.00	0.00
255	11	6119	00	041	2	37	0 00	PROFESSIONAL SALARIES	-26,296.00	0.00	21,918.10	-4,377.90
255	11	6141	00	041	2	11	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00
255	11	6141	00	041	2	37	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00

Account Number								Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
255	11	6141	00	043	2	11	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00
255	11	6141	00	101	2	11	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00
255	11	6141	00	102	2	11	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00
255	11	6141	00	999	2	11	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00
255	11	6142	00	041	2	37	0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00
255	11	6142	00	101	2	11	0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00
255	11	6143	00	101	2	11	0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
255	11	6145	00	101	2	11	0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
255	11	6146	00	041	2	37	0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00
255	11	6146	00	101	2	11	0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00
255	11	6149	00	101	2	11	0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
263	11	6119	00	999	2	11	0 00	TEACHER & OTHR PROF WAGES	0.00	0.00	0.00	0.00
263	11	6141	00	999	2	11	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00
263	11	6144	00	999	2	11	0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	0.00	0.00
263	11	6146	00	999	2	11	0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00
263	34	6129	00	001	2	99	0 00	Transportation	0.00	0.00	0.00	0.00
263	34	6141	00	001	2	99	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00
263	34	6144	00	001	2	99	0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	0.00	0.00
263	34	6146	00	001	2	99	0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00
266	11	6129	00	999	2	99	0 00	PARAPROFESSIONAL SALARIES	0.00	0.00	3,471.49	3,471.49
266	11	6141	00	999	2	99	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00
266	11	6142	00	999	2	99	0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00
266	11	6144	00	999	2	99	0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	0.00	0.00
266	11	6146	00	999	2	99	0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00
281	11	6116	00	001	2	00	0 00	RETENTION STIPENDS	-10,000.00	0.00	0.00	-10,000.00
281	11	6116	00	041	2	00	0 00	RETENTION STIPENDS	-10,000.00	0.00	0.00	-10,000.00
281	11	6116	00	101	2	00	0 00	RETENTION STIPENDS	-10,000.00	0.00	9,500.00	-500.00
281	11	6116	00	102	2	00	0 00	RETENTION STIPENDS	-10,000.00	0.00	6,000.00	-4,000.00
281	11	6141	00	101	2	00	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	29.00	29.00
281	11	6141	00	102	2	00	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	87.00	87.00
281	11	6143	00	101	2	00	0 00	WORKERS' COMPENSATION	0.00	0.00	4.68	4.68
281	11	6143	00	102	2	00	0 00	WORKERS' COMPENSATION	0.00	0.00	14.04	14.04
281	12	6116	00	999	2	00	0 00	RETENTION STIPENDS	0.00	0.00	2,000.00	2,000.00
281	12	6141	00	999	2	00	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	29.00	29.00
281	12	6143	00	999	2	00	0 00	WORKERS' COMPENSATION	0.00	0.00	4.68	4.68
281	21	6116	00	999	2	23	0 00	RETENTION STIPENDS	0.00	0.00	500.00	500.00
281	21	6141	00	999	2	23	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	7.25	7.25
281	21	6143	00	999	2	23	0 00	WORKERS' COMPENSATION	0.00	0.00	1.17	1.17
281	23	6116	00	999	2	99	0 00	RETENTION STIPENDS	0.00	0.00	4,500.00	4,500.00
281	23	6141	00	999	2	99	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	79.75	79.75
281	23	6143	00	999	2	99	0 00	WORKERS' COMPENSATION	0.00	0.00	9.17	9.17
281	31	6116	00	999	2	99	0 00	RETENTION STIPENDS	0.00	0.00	2,500.00	2,500.00
281	31	6119	00	102	2	11	0 00	PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00
281	31	6119	00	102	2	24	0 00	PROFESSIONAL SALARIES	-51,520.00	0.00	51,520.29	0.29
281	31	6141	00	102	2	24	0 00	SOCIAL SECURITY/MEDICARE	-729.00	0.00	727.25	-1.75
281	31	6141	00	999	2	99	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	36.25	36.25
281	31	6142	00	102	2	24	0 00	GROUP HEALTH & LIFE INS	-2,858.00	0.00	2,857.93	-0.07
281	31	6143	00	102	2	24	0 00	WORKERS' COMPENSATION	0.00	0.00	120.01	120.01
281	31	6143	00	999	2	99	0 00	WORKERS' COMPENSATION	0.00	0.00	5.85	5.85
281	31	6146	00	102	2	24	0 00	TEACHER RETIREMENT/TRS CARE	-6,261.00	0.00	6,208.85	-52.15
281	33	6116	00	999	2	99	0 00	RETENTION STIPENDS	0.00	0.00	1,500.00	1,500.00
281	33	6141	00	999	2	99	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	21.75	21.75
281	33	6143	00	999	2	99	0 00	WORKERS' COMPENSATION	0.00	0.00	3.51	3.51
281	34	6116	00	999	2	99	0 00	RETENTION STIPENDS	0.00	0.00	1,500.00	1,500.00
281	34	6141	00	999	2	99	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	21.78	21.78

Account Number										Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
281	34	6143	00	999	2	99	0	00		WORKERS' COMPENSATION	0.00	0.00	19.74	19.74
281	36	6116	00	999	2	99	0	00		RETENTION STIPENDS	0.00	0.00	0.00	0.00
281	41	6116	00	999	2	99	0	00		RETENTION STIPENDS	0.00	0.00	1,000.00	1,000.00
281	41	6141	00	999	2	99	0	00		SOCIAL SECURITY/MEDICARE	0.00	0.00	14.50	14.50
281	41	6143	00	999	2	99	0	00		WORKERS' COMPENSATION	0.00	0.00	2.34	2.34
281	51	6116	00	999	2	99	0	00		RETENTION STIPENDS	0.00	0.00	7,000.00	7,000.00
281	51	6141	00	999	2	99	0	00		SOCIAL SECURITY/MEDICARE	0.00	0.00	101.50	101.50
281	51	6143	00	999	2	99	0	00		WORKERS' COMPENSATION	0.00	0.00	120.82	120.82
281	52	6116	00	999	2	99	0	00		RETENTION STIPENDS	0.00	0.00	1,000.00	1,000.00
281	52	6141	00	999	2	99	0	00		SOCIAL SECURITY/MEDICARE	0.00	0.00	14.50	14.50
281	52	6143	00	999	2	99	0	00		WORKERS' COMPENSATION	0.00	0.00	16.40	16.40
281	53	6116	00	999	2	99	0	00		RETENTION STIPENDS	0.00	0.00	3,000.00	3,000.00
281	53	6141	00	999	2	99	0	00		SOCIAL SECURITY/MEDICARE	0.00	0.00	47.13	47.13
281	53	6143	00	999	2	99	0	00		WORKERS' COMPENSATION	0.00	0.00	4.64	4.64
282	11	6116	00	001	2	24	0	00		RETENTION STIPENDS	0.00	0.00	18,000.00	18,000.00
282	11	6116	00	041	2	24	0	00		RETENTION STIPENDS	0.00	0.00	10,000.00	10,000.00
282	11	6116	00	101	2	24	0	00		RETENTION STIPENDS	-40,000.00	0.00	12,000.00	-28,000.00
282	11	6116	00	102	2	24	0	00		RETENTION STIPENDS	0.00	0.00	0.00	0.00
282	11	6119	00	001	2	24	0	00		PROFESSIONAL SALARIES	-13,974.00	0.00	14,100.22	126.22
282	11	6119	00	041	2	24	0	00		PROFESSIONAL SALARIES	-13,976.00	0.00	10,463.97	-3,512.03
282	11	6119	00	101	2	24	0	00		PROFESSIONAL SALARIES	-13,976.00	0.00	18,910.25	4,934.25
282	11	6119	00	102	2	24	0	00		PROFESSIONAL SALARIES	-13,975.00	0.00	14,341.15	366.15
282	11	6119	01	001	2	24	0	00		ACCELERATED INSTRUCTION	-23,119.00	0.00	2,596.74	-20,522.26
282	11	6119	01	041	2	24	0	00		ACCE;ERATED INSTRUCTION	-13,120.00	0.00	2,900.00	-10,220.00
282	11	6119	01	101	2	24	0	00		ACCELERATED INSTRUCTION	-13,119.00	0.00	4,204.72	-8,914.28
282	11	6119	01	102	2	24	0	00		ACCE;ERATED INSTRUCTION	-5,000.00	0.00	778.04	-4,221.96
282	11	6141	00	001	2	24	0	00		SOCIAL SECURITY/MEDICARE	-203.00	0.00	443.67	240.67
282	11	6141	00	041	2	24	0	00		SOCIAL SECURITY/MEDICARE	-203.00	0.00	292.13	89.13
282	11	6141	00	101	2	24	0	00		SOCIAL SECURITY/MEDICARE	-203.00	0.00	453.33	250.33
282	11	6141	00	102	2	24	0	00		SOCIAL SECURITY/MEDICARE	-203.00	0.00	207.71	4.71
282	11	6141	01	001	2	24	0	00		SOCIAL SECURITY/MEDICARE	0.00	0.00	103.37	103.37
282	11	6141	01	041	2	24	0	00		SOCIAL SECURITY/MEDICARE	0.00	0.00	106.77	106.77
282	11	6141	01	101	2	24	0	00		SOCIAL SECURITY/MEDICARE	0.00	0.00	145.31	145.31
282	11	6141	01	102	2	24	0	00		SOCIAL SECURITY/MEDICARE	0.00	0.00	50.84	50.84
282	11	6142	00	001	2	24	0	00		GROUP HEALTH & LIFE INS	-1.00	0.00	1.41	0.41
282	11	6142	00	041	2	24	0	00		GROUP HEALTH & LIFE INS	-1.00	0.00	1.64	0.64
282	11	6142	00	101	2	24	0	00		GROUP HEALTH & LIFE INS	-1.00	0.00	1.65	0.65
282	11	6142	00	102	2	24	0	00		GROUP HEALTH & LIFE INS	-1.00	0.00	1.41	0.41
282	11	6143	00	001	2	24	0	00		WORKERS' COMPENSATION	0.00	0.00	54.91	54.91
282	11	6143	00	041	2	24	0	00		WORKERS' COMPENSATION	0.00	0.00	24.97	24.97
282	11	6143	00	101	2	24	0	00		WORKERS' COMPENSATION	0.00	0.00	61.84	61.84
282	11	6143	00	102	2	24	0	00		WORKERS' COMPENSATION	0.00	0.00	16.84	16.84
282	11	6143	01	001	2	24	0	00		WORKERS' COMPENSATION	0.00	0.00	16.24	16.24
282	11	6143	01	041	2	24	0	00		WORKERS' COMPENSATION	0.00	0.00	18.41	18.41
282	11	6143	01	101	2	24	0	00		WORKERS' COMPENSATION	0.00	0.00	26.17	26.17
282	11	6143	01	102	2	24	0	00		WORKERS' COMPENSATION	0.00	0.00	7.24	7.24
282	11	6146	00	001	2	24	0	00		TEACHER RETIREMENT/TRS CARE	-1,615.00	0.00	1,613.58	-1.42
282	11	6146	00	041	2	24	0	00		TEACHER RETIREMENT/TRS CARE	-1,615.00	0.00	2,024.38	409.38
282	11	6146	00	101	2	24	0	00		TEACHER RETIREMENT/TRS CARE	-1,615.00	0.00	2,167.19	552.19
282	11	6146	00	102	2	24	0	00		TEACHER RETIREMENT/TRS CARE	-1,615.00	0.00	1,642.43	27.43
282	11	6146	01	001	2	24	0	00		TEACHER RETIREMENT/TRS CARE	0.00	0.00	837.43	837.43
282	11	6146	01	041	2	24	0	00		TEACHER RETIREMENT/TRS CARE	0.00	0.00	942.61	942.61
282	11	6146	01	101	2	24	0	00		TEACHER RETIREMENT/TRS CARE	0.00	0.00	1,348.33	1,348.33
282	11	6146	01	102	2	24	0	00		TEACHER RETIREMENT/TRS CARE	0.00	0.00	359.84	359.84
283	11	6119	00	041	2	24	0	00		PROFESSIONAL SALARIES	0.00	0.00	3,661.80	3,661.80

Account Number								Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
283	11	6119	00	101	2	24	0 00	PROFESSIONAL SALARIES	0.00	0.00	3,770.61	3,770.61
283	11	6119	01	001	2	24	0 00	ACCELERATED INSTRUCTION	-10,000.00	0.00	9,967.81	-32.19
283	11	6119	01	041	2	24	0 00	ACCELERATED INSTRUCTION	-10,000.00	0.00	7,385.00	-2,615.00
283	11	6119	01	101	2	24	0 00	ACCELERATED INSTRUCTION	-10,000.00	0.00	8,025.85	-1,974.15
283	11	6119	01	102	2	24	0 00	ACCELERATED INSTRUCTION	-7,535.00	0.00	5,844.96	-1,690.04
283	11	6141	00	041	2	24	0 00	FICA	0.00	0.00	53.09	53.09
283	11	6141	00	101	2	24	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	54.68	54.68
283	11	6141	01	001	2	24	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	73.72	73.72
283	11	6141	01	041	2	24	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	33.05	33.05
283	11	6141	01	101	2	24	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	14.87	14.87
283	11	6141	01	102	2	24	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	42.85	42.85
283	11	6142	00	041	2	24	0 00	FICA	0.00	0.00	0.00	0.00
283	11	6143	00	041	2	24	0 00	WORKERS COMPENSATION	0.00	0.00	0.00	0.00
283	11	6143	01	001	2	24	0 00	WORKERS' COMPENSATION	0.00	0.00	11.58	11.58
283	11	6143	01	041	2	24	0 00	WORKERS' COMPENSATION	0.00	0.00	5.56	5.56
283	11	6143	01	101	2	24	0 00	WORKERS' COMPENSATION	0.00	0.00	2.39	2.39
283	11	6143	01	102	2	24	0 00	WORKERS' COMPENSATION	0.00	0.00	6.89	6.89
283	11	6144	01	001	2	24	0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	407.47	407.47
283	11	6144	01	041	2	24	0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	193.14	193.14
283	11	6144	01	101	2	24	0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	92.32	92.32
283	11	6144	01	102	2	24	0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	256.51	256.51
283	11	6146	00	041	2	24	0 00	TEACHER RETIREMENT CARE	0.00	0.00	366.17	366.17
283	11	6146	00	101	2	24	0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	377.06	377.06
283	11	6146	01	001	2	24	0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	113.53	113.53
283	11	6146	01	041	2	24	0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	53.71	53.71
283	11	6146	01	101	2	24	0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	25.13	25.13
283	11	6146	01	102	2	24	0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	70.32	70.32
289	11	6119	00	041	2	11	0 00	PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00
289	11	6119	00	041	2	37	0 00	PROFESSIONAL SALARIES	-16,986.00	0.00	11,412.05	-5,573.95
289	52	6119	00	999	2	99	0 00	DISTRICT POLICE OFFICER	0.00	0.00	0.00	0.00
289	52	6141	00	999	2	99	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00
289	52	6142	00	999	2	99	0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00
289	52	6143	00	999	2	99	0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
289	52	6145	00	999	2	99	0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
289	52	6146	00	999	2	99	0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00
289	52	6149	00	999	2	99	0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
Totals:									-10,439,379.69		10,201,732.62	-237,647.07