

Account Number								Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
199 11 6112 00 001 3 22 0 00	CTE SUBSTITUTES	-10,250.00	0.00	12,205.00	1,955.00							
199 11 6112 00 999 3 11 0 00	SUBSTITUTE TEACHER SALARIES	-120,000.00	0.00	100,089.20	-19,910.80							
199 11 6112 00 999 3 23 0 00	SPED SUBSTITUTES	-10,000.00	0.00	21,129.37	11,129.37							
199 11 6116 00 001 3 11 0 00	EMPLOYEE STIPEND	0.00	0.00	5,643.11	5,643.11							
199 11 6116 00 001 3 22 0 00	RETENTION STIPEND	0.00	0.00	1,000.00	1,000.00							
199 11 6116 00 001 3 23 0 00	RETENTION STIPEND	0.00	0.00	1,500.00	1,500.00							
199 11 6116 00 001 3 25 0 00	EMPLOYEE STIPEND	0.00	0.00	500.00	500.00							
199 11 6116 00 041 3 11 0 00	RETENTION STIPEND	0.00	0.00	0.00	0.00							
199 11 6116 00 041 3 22 0 00	PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00							
199 11 6116 00 041 3 23 0 00	RETENTION STIPEND	0.00	0.00	0.00	0.00							
199 11 6116 00 043 3 11 0 00	EMPLOYEE STIPEND	0.00	0.00	0.00	0.00							
199 11 6116 00 043 3 23 0 00	LONGEVITY STIPEND	0.00	0.00	0.00	0.00							
199 11 6116 00 101 3 11 0 00	RETENTION STIPEND	0.00	0.00	0.00	0.00							
199 11 6116 00 101 3 23 0 00	RETENTION STIPEND	0.00	0.00	2,500.00	2,500.00							
199 11 6116 00 101 3 25 0 00	EMPLOYEE STIPEND	0.00	0.00	0.00	0.00							
199 11 6116 00 102 3 11 0 00	RETENTION STIPEND	0.00	0.00	5,000.00	5,000.00							
199 11 6116 00 102 3 23 0 00	RETENTION STIPEND	0.00	0.00	1,000.00	1,000.00							
199 11 6116 00 102 3 33 0 00	RETENTION STIPEND	0.00	0.00	0.00	0.00							
199 11 6117 00 001 3 22 0 00	EARLY RESIGNATION/STATE DAYS	0.00	0.00	0.00	0.00							
199 11 6117 00 001 3 23 0 00	EARLY RESIGNATION/STATE DAYS	0.00	0.00	0.00	0.00							
199 11 6117 00 101 3 33 0 00	EARLY RESIGNATION/STATE DAYS	0.00	0.00	0.00	0.00							
199 11 6119 00 001 3 11 0 00	TEACHER & OTHR PROF WAGES	-1,062,164.00	0.00	1,064,255.59	2,091.59							
199 11 6119 00 001 3 21 0 00	TEACHER & OTHR PROF WAGES	-7,433.00	0.00	7,496.92	63.92							
199 11 6119 00 001 3 22 0 00	TEACHER & OTHR PROF WAGES	-344,524.00	0.00	387,836.29	43,312.29							
199 11 6119 00 001 3 23 0 00	TEACHER & OTHR PROF WAGES	-143,685.00	0.00	117,277.11	-26,407.89							
199 11 6119 00 001 3 24 0 00	TEACHER & OTHR PROF WAGES	-123,533.00	0.00	120,128.06	-3,404.94							
199 11 6119 00 001 3 28 0 00	PROFESSIONAL SALARY	-61,734.00	0.00	60,700.52	-1,033.48							
199 11 6119 00 001 3 37 0 00	DYSLEXIA PROF SALARIES	0.00	0.00	23,344.47	23,344.47							
199 11 6119 00 041 3 11 0 00	TEACHER & OTHR PROF WAGES	-595,280.00	0.00	538,802.20	-56,477.80							
199 11 6119 00 041 3 21 0 00	TEACHER & OTHR PROF WAGES	0.00	0.00	15,905.21	15,905.21							
199 11 6119 00 041 3 22 0 00	PROFESSIONAL SALARIES	-98,355.00	0.00	88,399.89	-9,955.11							
199 11 6119 00 041 3 23 0 00	TEACHER & OTHR PROF WAGES	-117,798.00	0.00	113,967.06	-3,830.94							
199 11 6119 00 041 3 24 0 00	TEACHER & OTHR PROF WAGES	-113,679.00	0.00	122,460.03	8,781.03							
199 11 6119 00 041 3 25 0 00	PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00							
199 11 6119 00 041 3 37 0 00	DYSLEXIA PROF SALARIES	0.00	0.00	61,579.72	61,579.72							
199 11 6119 00 042 3 11 0 00	TEACHER & OTHR PROF WAGES	0.00	0.00	0.00	0.00							
199 11 6119 00 043 3 11 0 00	TEACHER & OTHR PROF WAGES	0.00	0.00	0.00	0.00							
199 11 6119 00 043 3 23 0 00	PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00							
199 11 6119 00 043 3 24 0 00	TEACHER & OTHR PROF WAGES	0.00	0.00	0.00	0.00							
199 11 6119 00 101 3 11 0 00	TEACHER & OTHR PROF WAGES	-825,676.00	0.00	727,815.40	-97,860.60							
199 11 6119 00 101 3 21 0 00	TEACHER & OTHR PROF WAGES	-2,820.00	0.00	2,831.44	11.44							
199 11 6119 00 101 3 23 0 00	TEACHER & OTHR PROF WAGES	-123,729.00	0.00	131,707.78	7,978.78							
199 11 6119 00 101 3 24 0 00	TEACHER & OTHR PROF WAGES	-161,674.00	0.00	167,130.59	5,456.59							
199 11 6119 00 101 3 32 0 00	TEACHER & OTHR PROF WAGES	0.00	0.00	0.00	0.00							
199 11 6119 00 101 3 33 0 00	TEACHER & OTHR PROF WAGES	0.00	0.00	0.00	0.00							
199 11 6119 00 101 3 34 0 00	TEACHER & OTHR PROF WAGES	0.00	0.00	0.00	0.00							
199 11 6119 00 101 3 36 0 00	EARLY EDUCATION	-24,144.00	0.00	89,003.98	64,859.98							
199 11 6119 00 101 3 37 0 00	DYSLEXIA PROF SALARIES	-25,161.00	0.00	25,997.19	836.19							
199 11 6119 00 102 3 11 0 00	PROFESSIONAL SALARIES	-434,476.00	0.00	493,821.31	59,345.31							
199 11 6119 00 102 3 21 0 00	PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00							
199 11 6119 00 102 3 23 0 00	PROFESSIONAL SALARIES	4,204.00	0.00	42,661.81	46,865.81							
199 11 6119 00 102 3 24 0 00	PROFESSIONAL SALARIES	-42,280.00	0.00	72,357.94	30,077.94							
199 11 6119 00 102 3 32 0 00	TEACHER & OTHER PROF WAGES	-40,609.00	0.00	4,432.03	-36,176.97							
199 11 6119 00 102 3 33 0 00	PROFESSIONAL SALARIES	-9,637.00	0.00	9,710.97	73.97							
199 11 6119 00 102 3 34 0 00	PROFESSIONAL SALARIES	-31,446.00	0.00	3,531.41	-27,914.59							

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199 11 6119 00 102 3 36 0 00	EARLY EDUCATION	-24,144.00	0.00	0.00	-24,144.00							
199 11 6119 00 102 3 37 0 00	DYSLEXIA PROF SALARIES	-1,000.00	0.00	1,004.81	4.81							
199 11 6119 00 102 3 43 0 00	PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00							
199 11 6119 00 999 3 23 0 00	PROFESSIONAL SALARIES	-2,000.00	0.00	2,010.62	10.62							
199 11 6119 00 999 3 25 0 00	TEACHER & OTHR PROF WAGES	0.00	0.00	112.32	112.32							
199 11 6119 00 999 3 25 F 00	ESL CERTIFICATION STIPEND	-2,000.00	0.00	2,010.42	10.42							
199 11 6119 00 999 3 28 0 00	PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00							
199 11 6119 01 001 3 24 0 00	ACCELERATED INSTRUCTION	-5,500.00	0.00	825.00	-4,675.00							
199 11 6119 01 041 3 24 0 00	ACCELERATED INSTRUCTION	-5,500.00	0.00	90.00	-5,410.00							
199 11 6119 01 101 3 24 0 00	ACCELERATED INSTRUCTION	-4,000.00	0.00	0.00	-4,000.00							
199 11 6119 01 999 3 25 0 00	TEACHER & OTHR PROF WAGES	0.00	0.00	0.00	0.00							
199 11 6129 00 001 3 11 0 00	SUPPORT PERSONNEL WAGES	-5,268.00	0.00	5,307.89	39.89							
199 11 6129 00 001 3 22 0 00	PARAPROFESSIONAL SALARIES	-8,000.00	0.00	2,446.40	-5,553.60							
199 11 6129 00 001 3 23 0 00	SUPPORT PERSONNEL WAGES	-162,843.00	0.00	179,745.79	16,902.79							
199 11 6129 00 001 3 24 0 00	PARAPROFESSIONAL SALARIES	-69,104.00	0.00	46,814.03	-22,289.97							
199 11 6129 00 001 3 25 0 00	SUPPORT PERSONNEL WAGES	-17,431.00	0.00	17,738.25	307.25							
199 11 6129 00 001 3 26 0 00	PARAPROFESSIONAL SALARIES	0.00	0.00	0.00	0.00							
199 11 6129 00 041 3 11 0 00	SUPPORT PERSONNEL WAGES	-24,281.00	0.00	23,881.10	-399.90							
199 11 6129 00 041 3 23 0 00	SUPPORT PERSONNEL WAGES	-68,760.00	0.00	72,513.07	3,753.07							
199 11 6129 00 041 3 24 0 00	ACCELERATED INSTRUCTION	0.00	0.00	0.00	0.00							
199 11 6129 00 043 3 11 0 00	SUPPORT PERSONNEL WAGES	0.00	0.00	0.00	0.00							
199 11 6129 00 043 3 23 0 00	SUPPORT PERSONNEL WAGES	0.00	0.00	0.00	0.00							
199 11 6129 00 043 3 24 0 00	SUPPORT PERSONNEL WAGES	0.00	0.00	0.00	0.00							
199 11 6129 00 101 3 11 0 00	SUPPORT PERSONNEL WAGES	-100,123.00	0.00	89,017.52	-11,105.48							
199 11 6129 00 101 3 23 0 00	SUPPORT PERSONNEL WAGES	-42,548.00	0.00	46,956.77	4,408.77							
199 11 6129 00 101 3 24 0 00	SUPPORT PERSONNEL WAGES	-20,087.00	0.00	15,949.71	-4,137.29							
199 11 6129 00 101 3 25 0 00	PARAPROFESSIONAL SALARIES	-8,679.00	0.00	8,744.85	65.85							
199 11 6129 00 101 3 32 0 00	SUPPORT PERSONNEL WAGES	0.00	0.00	0.00	0.00							
199 11 6129 00 101 3 33 0 00	SUPPORT PERSONNEL WAGES	0.00	0.00	0.00	0.00							
199 11 6129 00 101 3 34 0 00	SUPPORT PERSONNEL WAGES	0.00	0.00	0.00	0.00							
199 11 6129 00 101 3 36 0 00	EARLY EDUCATION	0.00	0.00	0.00	0.00							
199 11 6129 00 102 3 11 0 00	PARAPROFESSIONAL SALARIES	-53,932.00	0.00	38,842.62	-15,089.38							
199 11 6129 00 102 3 23 0 00	PARAPROFESSIONAL SALARIES	-52,903.00	0.00	59,162.08	6,259.08							
199 11 6129 00 102 3 24 0 00	PARAPROFESSIONAL SALARY	0.00	0.00	415.74	415.74							
199 11 6129 00 102 3 32 0 00	PARAPROFESSIONAL SALARIES	-32,031.00	0.00	3,597.01	-28,433.99							
199 11 6129 00 102 3 33 0 00	PARAPROFESSIONAL SALARIES	-11,393.00	0.00	11,565.18	172.18							
199 11 6129 00 102 3 36 0 00	EARLY EDUCATION	0.00	0.00	0.00	0.00							
199 11 6129 00 999 3 28 0 00	DAEP PARAPROF SALARIES	-4,959.00	0.00	5,145.75	186.75							
199 11 6129 03 999 3 25 0 00	SUPPORT PERSONNEL WAGES	-9,811.00	0.00	10,689.71	878.71							
199 11 6141 00 001 3 11 0 00	SOCIAL SECURITY	-14,703.00	0.00	16,139.58	1,436.58							
199 11 6141 00 001 3 21 0 00	SOCIAL SECURITY/MEDICARE	-108.00	0.00	108.67	0.67							
199 11 6141 00 001 3 22 0 00	SOCIAL SECURITY	-4,486.00	0.00	5,336.19	850.19							
199 11 6141 00 001 3 23 0 00	FICA SPECIAL ED	-4,159.00	0.00	4,127.48	-31.52							
199 11 6141 00 001 3 24 0 00	SOCIAL SECURITY	-2,720.00	0.00	2,365.59	-354.41							
199 11 6141 00 001 3 25 0 00	SOCIAL SECURITY/MEDICARE	-234.00	0.00	244.00	10.00							
199 11 6141 00 001 3 26 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00							
199 11 6141 00 001 3 28 0 00	SOCIAL SECURITY/MEDICARE	-868.00	0.00	854.40	-13.60							
199 11 6141 00 041 3 11 0 00	SOCIAL SECURITY	-8,433.00	0.00	9,354.75	921.75							
199 11 6141 00 041 3 21 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	82.26	82.26							
199 11 6141 00 041 3 22 0 00	SOCIAL SECURITY/MEDICARE	-1,351.00	0.00	1,172.51	-178.49							
199 11 6141 00 041 3 23 0 00	SPEC ED SOCIAL SECURITY	-2,851.00	0.00	2,575.08	-275.92							
199 11 6141 00 041 3 24 0 00	SOCIAL SECURITY/MEDICARE	-1,525.00	0.00	1,628.25	103.25							
199 11 6141 00 041 3 37 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	267.54	267.54							
199 11 6141 00 043 3 11 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00							
199 11 6141 00 043 3 23 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00							

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199 11 6141 00 043 3 24 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00							
199 11 6141 00 101 3 11 0 00	SOCIAL SECURITY	-12,197.00	0.00	13,547.14	1,350.14							
199 11 6141 00 101 3 21 0 00	SOCIAL SECURITY/MEDICARE	-36.00	0.00	35.92	-0.08							
199 11 6141 00 101 3 23 0 00	SOCIAL SECURITY	-2,153.00	0.00	2,392.23	239.23							
199 11 6141 00 101 3 24 0 00	SOCIAL SECURITY	-2,385.00	0.00	2,071.46	-313.54							
199 11 6141 00 101 3 25 0 00	SOCIAL SECURITY/MEDICARE	-115.00	0.00	114.43	-0.57							
199 11 6141 00 101 3 32 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00							
199 11 6141 00 101 3 33 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00							
199 11 6141 00 101 3 34 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00							
199 11 6141 00 101 3 37 0 00	SOCIAL SECURITY/MEDICARE	-365.00	0.00	376.15	11.15							
199 11 6141 00 102 3 11 0 00	SOCIAL SECURITY/MEDICARE	-6,938.00	0.00	7,336.01	398.01							
199 11 6141 00 102 3 23 0 00	SOCIAL SECURITY/MEDICARE	-767.00	0.00	1,472.24	705.24							
199 11 6141 00 102 3 24 0 00	SOCIAL SECURITY/MEDICARE	-585.00	0.00	967.16	382.16							
199 11 6141 00 102 3 32 0 00	SOCIAL SECURITY/MEDICARE	-990.00	0.00	112.49	-877.51							
199 11 6141 00 102 3 33 0 00	SOCIAL SECURITY/MEDICARE	-275.00	0.00	279.38	4.38							
199 11 6141 00 102 3 34 0 00	SOCIAL SECURITY/MEDICARE	-393.00	0.00	44.17	-348.83							
199 11 6141 00 102 3 37 0 00	SOCIAL SECURITY/MEDICARE	-15.00	0.00	14.63	-0.37							
199 11 6141 00 999 3 11 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	1,483.24	1,483.24							
199 11 6141 00 999 3 23 0 00	SOCIAL SECURITY/MEDICARE	-29.00	0.00	333.75	304.75							
199 11 6141 00 999 3 25 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	1.63	1.63							
199 11 6141 00 999 3 25 F 00	SOCIAL SECURITY/MEDICARE	-23.00	0.00	23.42	0.42							
199 11 6141 00 999 3 28 0 00	SOCIAL SECURITY/MEDICARE	-67.00	0.00	69.54	2.54							
199 11 6141 01 001 3 24 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	11.51	11.51							
199 11 6141 01 041 3 24 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	1.27	1.27							
199 11 6141 01 043 3 24 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00							
199 11 6141 01 101 3 24 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00							
199 11 6141 01 999 3 25 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00							
199 11 6141 03 999 3 25 0 00	SOCIAL SECURITY/MEDICARE	-133.00	0.00	144.99	11.99							
199 11 6142 00 001 3 11 0 00	GROUP HEALTH & LIFE INS	-43,533.00	0.00	44,182.40	649.40							
199 11 6142 00 001 3 21 0 00	GROUP HEALTH & LIFE INS	-7.00	0.00	7.31	0.31							
199 11 6142 00 001 3 22 0 00	GROUP HEALTH & LIFE INS	-17,536.00	0.00	21,185.28	3,649.28							
199 11 6142 00 001 3 23 0 00	GROUP HEALTH	-17,114.00	0.00	13,972.12	-3,141.88							
199 11 6142 00 001 3 24 0 00	GROUP HEALTH & LIFE INS	-8,845.00	0.00	8,648.90	-196.10							
199 11 6142 00 001 3 25 0 00	GROUP HEALTH & LIFE INS	-2,631.00	0.00	2,631.43	0.43							
199 11 6142 00 001 3 26 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00							
199 11 6142 00 001 3 28 0 00	GROUP HEALTH & LIFE INS	-3,660.00	0.00	3,659.64	-0.36							
199 11 6142 00 041 3 11 0 00	GROUP HEALTH & LIFE INS	-34,560.00	0.00	33,012.18	-1,547.82							
199 11 6142 00 041 3 21 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	262.99	262.99							
199 11 6142 00 041 3 22 0 00	GROUP HEALTH & LIFE INS	-6,862.00	0.00	6,861.88	-0.12							
199 11 6142 00 041 3 23 0 00	GROUP HEALTH	-10,624.00	0.00	11,634.12	1,010.12							
199 11 6142 00 041 3 24 0 00	GROUP HEALTH & LIFE INS	-6,627.00	0.00	7,030.05	403.05							
199 11 6142 00 041 3 37 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	948.71	948.71							
199 11 6142 00 043 3 11 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00							
199 11 6142 00 043 3 23 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00							
199 11 6142 00 043 3 24 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00							
199 11 6142 00 101 3 11 0 00	GROUP HEALTH & LIFE INS	-54,334.00	0.00	51,632.12	-2,701.88							
199 11 6142 00 101 3 21 0 00	GROUP HEALTH & LIFE INS	-183.00	0.00	182.80	-0.20							
199 11 6142 00 101 3 23 0 00	GROUP HEALTH & LIFE INS	-13,307.00	0.00	12,002.31	-1,304.69							
199 11 6142 00 101 3 24 0 00	GROUP HEALTH & LIFE INS	-11,300.00	0.00	10,905.31	-394.69							
199 11 6142 00 101 3 25 0 00	GROUP HEALTH & LIFE INS	-1,524.00	0.00	1,524.30	0.30							
199 11 6142 00 101 3 32 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00							
199 11 6142 00 101 3 33 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00							
199 11 6142 00 101 3 34 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00							
199 11 6142 00 101 3 37 0 00	GROUP HEALTH & LIFE INS	-23.00	0.00	53.87	30.87							
199 11 6142 00 102 3 11 0 00	GROUP HEALTH & LIFE INS	-17,655.00	0.00	19,877.92	2,222.92							

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199 11 6142 00 102 3 23 0 00	GROUP HEALTH & LIFE INS	-178.00	0.00	3,837.63	3,659.63							
199 11 6142 00 102 3 24 0 00	GROUP HEALTH & LIFE INS	-947.00	0.00	3,007.59	2,060.59							
199 11 6142 00 102 3 32 0 00	GROUP HEALTH & LIFE INS	-6,224.00	0.00	622.36	-5,601.64							
199 11 6142 00 102 3 33 0 00	GROUP HEALTH & LIFE INS	-2,525.00	0.00	2,525.14	0.14							
199 11 6142 00 102 3 34 0 00	GROUP HEALTH & LIFE INS	-2,269.00	0.00	226.89	-2,042.11							
199 11 6142 00 102 3 37 0 00	GROUP HEALTH & LIFE INS	-1.00	0.00	0.84	-0.16							
199 11 6142 00 999 3 11 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00							
199 11 6142 00 999 3 23 0 00	GROUP HEALTH & LIFE INS	-2.00	0.00	1.80	-0.20							
199 11 6142 00 999 3 25 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00							
199 11 6142 00 999 3 25 F 00	GROUP HEALTH & LIFE INS	-122.00	0.00	121.60	-0.40							
199 11 6142 00 999 3 28 0 00	GROUP HEALTH & LIFE INS	-944.00	0.00	870.96	-73.04							
199 11 6142 01 999 3 25 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00							
199 11 6142 03 999 3 25 0 00	GROUP HEALTH & LIFE INS	-1,396.00	0.00	1,384.80	-11.20							
199 11 6143 00 001 3 11 0 00	WORKMENS COMPENSATION	-2,052.00	0.00	5,140.80	3,088.80							
199 11 6143 00 001 3 21 0 00	WORKERS' COMPENSATION	-17.00	0.00	20.20	3.20							
199 11 6143 00 001 3 22 0 00	WORKERS' COMPENSATION	-786.00	0.00	1,044.67	258.67							
199 11 6143 00 001 3 23 0 00	WORKERS' COMPENSATION	-701.00	0.00	751.53	50.53							
199 11 6143 00 001 3 24 0 00	WORKERS' COMPENSATION	-392.00	0.00	474.33	82.33							
199 11 6143 00 001 3 25 0 00	WORKERS' COMPENSATION	-41.00	0.00	49.13	8.13							
199 11 6143 00 001 3 28 0 00	WORKERS' COMPENSATION	-144.00	0.00	167.70	23.70							
199 11 6143 00 041 3 11 0 00	WORKMENS COMPENSATION	-1,346.00	0.00	1,629.54	283.54							
199 11 6143 00 041 3 21 0 00	WORKERS' COMPENSATION	0.00	0.00	10.99	10.99							
199 11 6143 00 041 3 22 0 00	WORKERS' COMPENSATION	-229.00	0.00	243.21	14.21							
199 11 6143 00 041 3 23 0 00	WORKERS' COMPENSATION	-484.00	0.00	508.33	24.33							
199 11 6143 00 041 3 24 0 00	WORKERS' COMPENSATION	-265.00	0.00	341.00	76.00							
199 11 6143 00 041 3 37 0 00	WORKERS' COMPENSATION	0.00	0.00	41.17	41.17							
199 11 6143 00 043 3 11 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00							
199 11 6143 00 101 3 11 0 00	WORKMENS COMPENSATION	-1,993.00	0.00	2,443.91	450.91							
199 11 6143 00 101 3 21 0 00	WORKERS' COMPENSATION	-7.00	0.00	7.58	0.58							
199 11 6143 00 101 3 23 0 00	WORKERS' COMPENSATION	-387.00	0.00	457.69	70.69							
199 11 6143 00 101 3 24 0 00	WORKERS' COMPENSATION	-406.00	0.00	488.04	82.04							
199 11 6143 00 101 3 25 0 00	WORKERS' COMPENSATION	-20.00	0.00	23.60	3.60							
199 11 6143 00 101 3 32 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00							
199 11 6143 00 101 3 33 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00							
199 11 6143 00 101 3 34 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00							
199 11 6143 00 101 3 37 0 00	WORKERS' COMPENSATION	-59.00	0.00	69.66	10.66							
199 11 6143 00 102 3 11 0 00	WORKERS' COMPENSATION	-1,184.00	0.00	1,451.31	267.31							
199 11 6143 00 102 3 23 0 00	WORKERS' COMPENSATION	-78.00	0.00	270.76	192.76							
199 11 6143 00 102 3 24 0 00	WORKERS' COMPENSATION	-99.00	0.00	197.69	98.69							
199 11 6143 00 102 3 32 0 00	WORKERS' COMPENSATION	-169.00	0.00	19.73	-149.27							
199 11 6143 00 102 3 33 0 00	WORKERS' COMPENSATION	-49.00	0.00	57.14	8.14							
199 11 6143 00 102 3 34 0 00	WORKERS' COMPENSATION	-73.00	0.00	8.54	-64.46							
199 11 6143 00 102 3 37 0 00	WORKERS' COMPENSATION	-2.00	0.00	2.75	0.75							
199 11 6143 00 999 3 11 0 00	WORKERS' COMPENSATION	-30,000.00	0.00	30,320.50	320.50							
199 11 6143 00 999 3 23 0 00	WORKERS' COMPENSATION	-5.00	0.00	66.04	61.04							
199 11 6143 00 999 3 25 F 00	WORKERS' COMPENSATION	-5.00	0.00	5.40	0.40							
199 11 6143 00 999 3 28 0 00	WORKERS' COMPENSATION	-12.00	0.00	13.50	1.50							
199 11 6143 00 999 3 99 0 00	WORKMENS COMPENSATION	0.00	0.00	0.00	0.00							
199 11 6143 01 001 3 24 0 00	WORKERS' COMPENSATION	0.00	0.00	2.23	2.23							
199 11 6143 01 041 3 24 0 00	WORKERS' COMPENSATION	0.00	0.00	0.24	0.24							
199 11 6143 01 999 3 25 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00							
199 11 6143 03 999 3 25 0 00	WORKERS' COMPENSATION	-23.00	0.00	29.28	6.28							
199 11 6144 00 001 3 11 0 00	TRS ON BEHALF	-78,226.00	0.00	72,569.21	-5,656.79							
199 11 6144 00 001 3 21 0 00	TRS ON-BEHALF BENEFIT	-621.00	0.00	583.79	-37.21							
199 11 6144 00 001 3 22 0 00	TRS ON BEHALF	-26,059.00	0.00	24,820.37	-1,238.63							

Account Number								Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
199 11 6144 00 001 3 23 0 00	TR	S	O	B	00	00	TR	-23,401.00	0.00	20,060.03	-3,340.97	
199 11 6144 00 001 3 24 0 00	TR	S	O	B	00	00	TR	-15,484.00	0.00	12,888.70	-2,595.30	
199 11 6144 00 001 3 25 0 00	TR	S	O	B	00	00	TR	-1,612.00	0.00	1,516.85	-95.15	
199 11 6144 00 001 3 26 0 00	TR	S	O	B	00	00	TR	0.00	0.00	0.00	0.00	
199 11 6144 00 001 3 28 0 00	TR	S	O	B	00	00	TR	-4,547.00	0.00	4,280.88	-266.12	
199 11 6144 00 041 3 11 0 00	TR	S	O	B	00	00	TR	-44,149.00	0.00	39,842.25	-4,306.75	
199 11 6144 00 041 3 21 0 00	TR	S	O	B	00	00	TR	0.00	0.00	362.18	362.18	
199 11 6144 00 041 3 22 0 00	TR	S	O	B	00	00	TR	-6,778.00	0.00	5,646.86	-1,131.14	
199 11 6144 00 041 3 23 0 00	TR	S	O	B	00	00	TR	-16,145.00	0.00	13,066.18	-3,078.82	
199 11 6144 00 041 3 24 0 00	TR	S	O	B	00	00	TR	-7,899.00	0.00	8,041.56	142.56	
199 11 6144 00 041 3 37 0 00	TR	S	O	B	00	00	TR	0.00	0.00	1,146.66	1,146.66	
199 11 6144 00 043 3 11 0 00	TR	S	O	B	00	00	TR	0.00	0.00	0.00	0.00	
199 11 6144 00 043 3 23 0 00	TR	S	O	B	00	00	TR	0.00	0.00	0.00	0.00	
199 11 6144 00 043 3 24 0 00	TR	S	O	B	00	00	TR	0.00	0.00	0.00	0.00	
199 11 6144 00 101 3 11 0 00	TR	S	O	B	00	00	TR	-72,757.00	0.00	65,723.08	-7,033.92	
199 11 6144 00 101 3 21 0 00	TR	S	O	B	00	00	TR	-242.00	0.00	224.77	-17.23	
199 11 6144 00 101 3 23 0 00	TR	S	O	B	00	00	TR	-13,807.00	0.00	12,614.23	-1,192.77	
199 11 6144 00 101 3 24 0 00	TR	S	O	B	00	00	TR	-14,071.00	0.00	13,016.35	-1,054.65	
199 11 6144 00 101 3 25 0 00	TR	S	O	B	00	00	TR	-803.00	0.00	755.22	-47.78	
199 11 6144 00 101 3 32 0 00	TR	S	O	B	00	00	TR	0.00	0.00	0.00	0.00	
199 11 6144 00 101 3 33 0 00	TR	S	O	B	00	00	TR	0.00	0.00	0.00	0.00	
199 11 6144 00 101 3 34 0 00	TR	S	O	B	00	00	TR	0.00	0.00	0.00	0.00	
199 11 6144 00 101 3 37 0 00	TR	S	O	B	00	00	TR	-1,761.00	0.00	1,694.01	-66.99	
199 11 6144 00 102 3 11 0 00	TR	S	O	B	00	00	TR	-43,446.00	0.00	41,935.34	-1,510.66	
199 11 6144 00 102 3 23 0 00	TR	S	O	B	00	00	TR	-4,176.00	0.00	7,553.55	3,377.55	
199 11 6144 00 102 3 24 0 00	TR	S	O	B	00	00	TR	-3,542.00	0.00	5,810.14	2,268.14	
199 11 6144 00 102 3 32 0 00	TR	S	O	B	00	00	TR	-6,339.00	0.00	492.47	-5,846.53	
199 11 6144 00 102 3 33 0 00	TR	S	O	B	00	00	TR	-1,868.00	0.00	1,757.19	-110.81	
199 11 6144 00 102 3 34 0 00	TR	S	O	B	00	00	TR	-2,656.00	0.00	206.40	-2,449.60	
199 11 6144 00 102 3 37 0 00	TR	S	O	B	00	00	TR	-70.00	0.00	65.80	-4.20	
199 11 6144 00 999 3 11 0 00	TR	S	O	B	00	00	TR	0.00	0.00	67.12	67.12	
199 11 6144 00 999 3 23 0 00	TR	S	O	B	00	00	TR	-159.00	0.00	161.81	2.81	
199 11 6144 00 999 3 25 0 00	TR	S	O	B	00	00	TR	0.00	0.00	0.00	0.00	
199 11 6144 00 999 3 25 F 00	TR	S	O	B	00	00	TR	-147.00	0.00	140.46	-6.54	
199 11 6144 00 999 3 28 0 00	TR	S	O	B	00	00	TR	-459.00	0.00	398.35	-60.65	
199 11 6144 01 001 3 24 0 00	TR	S	O	B	00	00	TR	0.00	0.00	54.55	54.55	
199 11 6144 01 041 3 24 0 00	TR	S	O	B	00	00	TR	0.00	0.00	6.20	6.20	
199 11 6144 01 043 3 24 0 00	TR	S	O	B	00	00	TR	0.00	0.00	0.00	0.00	
199 11 6144 01 101 3 24 0 00	TR	S	O	B	00	00	TR	0.00	0.00	0.00	0.00	
199 11 6144 01 999 3 25 0 00	TR	S	O	B	00	00	TR	0.00	0.00	0.00	0.00	
199 11 6144 03 999 3 25 0 00	TR	S	O	B	00	00	TR	-908.00	0.00	914.79	6.79	
199 11 6145 00 001 3 21 0 00	UN	S	O	B	00	00	UN	0.00	0.00	0.00	0.00	
199 11 6145 00 001 3 24 0 00	UN	S	O	B	00	00	UN	0.00	0.00	0.00	0.00	
199 11 6145 00 041 3 21 0 00	UN	S	O	B	00	00	UN	0.00	0.00	0.00	0.00	
199 11 6145 00 101 3 21 0 00	UN	S	O	B	00	00	UN	0.00	0.00	0.00	0.00	
199 11 6145 00 101 3 25 0 00	UN	S	O	B	00	00	UN	0.00	0.00	0.00	0.00	
199 11 6145 00 101 3 32 0 00	UN	S	O	B	00	00	UN	0.00	0.00	0.00	0.00	
199 11 6145 00 101 3 33 0 00	UN	S	O	B	00	00	UN	0.00	0.00	0.00	0.00	
199 11 6145 00 101 3 34 0 00	UN	S	O	B	00	00	UN	0.00	0.00	0.00	0.00	
199 11 6145 00 999 3 25 F 00	UN	S	O	B	00	00	UN	0.00	0.00	0.00	0.00	
199 11 6145 01 999 3 25 0 00	UN	S	O	B	00	00	UN	0.00	0.00	0.00	0.00	
199 11 6145 03 999 3 25 0 00	UN	S	O	B	00	00	UN	0.00	0.00	0.00	0.00	
199 11 6146 00 001 3 11 0 00	TE	S	O	B	00	00	TE	-53,762.00	0.00	39,291.39	-14,470.61	
199 11 6146 00 001 3 21 0 00	TE	S	O	B	00	00	TE	-242.00	0.00	242.04	0.04	
199 11 6146 00 001 3 22 0 00	TR	S	O	B	00	00	TR	-13,320.00	0.00	17,380.77	4,060.77	

Account Number								Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
199 11 6146 00 001 3 23 0 00	TRS	-24,665.00	0.00	14,416.44	-10,248.56							
199 11 6146 00 001 3 24 0 00	TRS	-6,539.00	0.00	6,745.12	206.12							
199 11 6146 00 001 3 25 0 00	TEACHER RETIREMENT/TRS CARE	-444.00	0.00	445.44	1.44							
199 11 6146 00 001 3 26 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00							
199 11 6146 00 001 3 28 0 00	TEACHER RETIREMENT/TRS CARE	-2,476.00	0.00	2,469.35	-6.65							
199 11 6146 00 041 3 11 0 00	TRS MATCHING	-21,732.00	0.00	22,751.90	1,019.90							
199 11 6146 00 041 3 21 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	132.30	132.30							
199 11 6146 00 041 3 22 0 00	TEACHER RETIREMENT/TRS CARE	-4,306.00	0.00	3,923.24	-382.76							
199 11 6146 00 041 3 23 0 00	PAYROLL EXPENDITURES CREATE	-7,172.00	0.00	7,009.03	-162.97							
199 11 6146 00 041 3 24 0 00	TEACHER RETIREMENT/TRS CARE	-4,144.00	0.00	4,623.44	479.44							
199 11 6146 00 041 3 37 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	648.88	648.88							
199 11 6146 00 043 3 11 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00							
199 11 6146 00 043 3 23 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00							
199 11 6146 00 043 3 24 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00							
199 11 6146 00 101 3 11 0 00	TEACHER RETIREMENT	-47,297.00	0.00	38,504.24	-8,792.76							
199 11 6146 00 101 3 21 0 00	TEACHER RETIREMENT/TRS CARE	-87.00	0.00	87.99	0.99							
199 11 6146 00 101 3 23 0 00	TEACHER RETIREMENT	-5,466.00	0.00	5,929.07	463.07							
199 11 6146 00 101 3 24 0 00	TEACHER RETIREMENT	-5,951.00	0.00	7,415.65	1,464.65							
199 11 6146 00 101 3 25 0 00	TEACHER RETIREMENT/TRS CARE	-221.00	0.00	221.77	0.77							
199 11 6146 00 101 3 32 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00							
199 11 6146 00 101 3 33 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00							
199 11 6146 00 101 3 34 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00							
199 11 6146 00 101 3 37 0 00	TEACHER RETIREMENT/TRS CARE	-821.00	0.00	843.14	22.14							
199 11 6146 00 102 3 11 0 00	TEACHER RETIREMENT/TRS CARE	-15,752.00	0.00	17,185.48	1,433.48							
199 11 6146 00 102 3 23 0 00	TEACHER RETIREMENT/TRS CARE	-2,067.00	0.00	3,822.85	1,755.85							
199 11 6146 00 102 3 24 0 00	TEACHER RETIREMENT/TRS CARE	-1,201.00	0.00	2,170.87	969.87							
199 11 6146 00 102 3 32 0 00	TEACHER RETIREMENT/TRS CARE	-2,310.00	0.00	207.33	-2,102.67							
199 11 6146 00 102 3 33 0 00	TEACHER RETIREMENT/TRS CARE	-596.00	0.00	598.10	2.10							
199 11 6146 00 102 3 34 0 00	TEACHER RETIREMENT/TRS CARE	-998.00	0.00	89.98	-908.02							
199 11 6146 00 102 3 37 0 00	TEACHER RETIREMENT/TRS CARE	-33.00	0.00	32.67	-0.33							
199 11 6146 00 999 3 11 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	79.57	79.57							
199 11 6146 00 999 3 23 0 00	TEACHER RETIREMENT/TRS CARE	-71.00	0.00	153.14	82.14							
199 11 6146 00 999 3 25 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.84	0.84							
199 11 6146 00 999 3 25 F 00	TEACHER RETIREMENT/TRS CARE	-67.00	0.00	49.92	-17.08							
199 11 6146 00 999 3 28 0 00	TEACHER RETIREMENT/TRS CARE	-126.00	0.00	121.02	-4.98							
199 11 6146 01 001 3 24 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	35.29	35.29							
199 11 6146 01 041 3 24 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	3.82	3.82							
199 11 6146 01 043 3 24 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00							
199 11 6146 01 101 3 24 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00							
199 11 6146 01 999 3 25 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00							
199 11 6146 03 999 3 25 0 00	TEACHER RETIREMENT/TRS CARE	-250.00	0.00	293.15	43.15							
199 11 6149 00 001 3 11 0 00	EMPLOYEE BENEFITS	-19,279.09	0.00	0.00	-19,279.09							
199 11 6149 00 001 3 21 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 11 6149 00 001 3 24 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 11 6149 00 041 3 11 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 11 6149 00 041 3 21 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 11 6149 00 041 3 23 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 11 6149 00 041 3 24 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 11 6149 00 101 3 21 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 11 6149 00 101 3 25 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 11 6149 00 101 3 32 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 11 6149 00 101 3 33 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 11 6149 00 101 3 34 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 11 6149 00 999 3 25 F 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 11 6149 00 999 3 99 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							

Account Number								Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
199 11 6149 01 999 3 25 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 11 6149 03 999 3 25 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 12 6116 00 001 3 11 0 00	EMPLOYEE STIPEND	0.00	0.00	500.00	500.00							
199 12 6116 00 041 3 11 0 00	Longevity Stipend	0.00	0.00	0.00	0.00							
199 12 6116 00 041 3 99 0 00	RETENTION STIPENDS	0.00	0.00	0.00	0.00							
199 12 6116 00 101 3 11 0 00	LONGEVITY STIPEND	0.00	0.00	0.00	0.00							
199 12 6116 00 101 3 99 0 00	RETENTION STIPENDS	0.00	0.00	0.00	0.00							
199 12 6116 00 102 3 11 0 00	EMPLOYEE STIPENDS	0.00	0.00	0.00	0.00							
199 12 6119 00 001 3 11 0 00	TEACHER & OTHR PROF WAGES	0.00	0.00	578.21	578.21							
199 12 6129 00 001 3 11 0 00	SUPPORT PERSONNEL WAGES	-32,298.00	0.00	32,582.44	284.44							
199 12 6129 00 041 3 11 0 00	SUPPORT PERSONNEL WAGES	-27,145.00	0.00	26,506.47	-638.53							
199 12 6129 00 043 3 11 0 00	SUPPORT PERSONNEL WAGES	0.00	0.00	0.00	0.00							
199 12 6129 00 101 3 11 0 00	SUPPORT PERSONNEL WAGES	-29,839.00	0.00	29,308.29	-530.71							
199 12 6129 00 102 3 11 0 00	PARAPROFESSIONAL SALARIES	-16,271.00	0.00	15,524.41	-746.59							
199 12 6141 00 001 3 11 0 00	SOCIAL SECURITY/MEDICARE	-318.00	0.00	328.49	10.49							
199 12 6141 00 041 3 11 0 00	SOCIAL SECURITY/MEDICARE	-369.00	0.00	362.17	-6.83							
199 12 6141 00 041 3 99 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00							
199 12 6141 00 043 3 11 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00							
199 12 6141 00 101 3 11 0 00	SOCIAL SECURITY	-383.00	0.00	375.63	-7.37							
199 12 6141 00 101 3 99 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00							
199 12 6141 00 102 3 11 0 00	SOCIAL SECURITY/MEDICARE	-236.00	0.00	225.05	-10.95							
199 12 6142 00 001 3 11 0 00	GROUP HEALTH & LIFE INS	-3,660.00	0.00	3,659.64	-0.36							
199 12 6142 00 041 3 11 0 00	GROUP HEALTH & LIFE INS	-3,660.00	0.00	3,659.64	-0.36							
199 12 6142 00 041 3 99 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00							
199 12 6142 00 043 3 11 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00							
199 12 6142 00 101 3 11 0 00	GROUP HEALTH & LIFE INS	-3,660.00	0.00	3,659.64	-0.36							
199 12 6142 00 101 3 99 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00							
199 12 6142 00 102 3 11 0 00	GROUP HEALTH & LIFE INS	-36.00	0.00	35.48	-0.52							
199 12 6143 00 001 3 11 0 00	WORKERS' COMPENSATION	-75.00	0.00	89.18	14.18							
199 12 6143 00 041 3 11 0 00	WORKERS' COMPENSATION	-63.00	0.00	73.70	10.70							
199 12 6143 00 041 3 99 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00							
199 12 6143 00 101 3 11 0 00	WORKERS' COMPENSATION	-70.00	0.00	81.00	11.00							
199 12 6143 00 101 3 99 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00							
199 12 6143 00 102 3 11 0 00	WORKERS' COMPENSATION	-38.00	0.00	41.83	3.83							
199 12 6144 00 001 3 11 0 00	TRS ON BEHALF	-2,988.00	0.00	2,810.49	-177.51							
199 12 6144 00 041 3 11 0 00	TRS/TRS CARE ON BEHALF PAYMENT	-2,511.00	0.00	2,362.08	-148.92							
199 12 6144 00 043 3 11 0 00	TRS/TRS CARE ON BEHALF PAYMENT	0.00	0.00	0.00	0.00							
199 12 6144 00 101 3 11 0 00	TRS ON BEHALF	-2,760.00	0.00	2,596.33	-163.67							
199 12 6144 00 102 3 11 0 00	TRS ON BEHALF PAYMENT	-1,505.00	0.00	1,341.13	-163.87							
199 12 6145 00 041 3 99 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00							
199 12 6145 00 101 3 99 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00							
199 12 6146 00 001 3 11 0 00	TEACHER RETIREMENT/TRS CARE	-824.00	0.00	825.48	1.48							
199 12 6146 00 041 3 11 0 00	TEACHER RETIREMENT/TRS CARE	-692.00	0.00	687.49	-4.51							
199 12 6146 00 041 3 99 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00							
199 12 6146 00 043 3 11 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00							
199 12 6146 00 101 3 11 0 00	PAYROLL EXPENDITURES CREATE	-761.00	0.00	756.94	-4.06							
199 12 6146 00 101 3 99 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00							
199 12 6146 00 102 3 11 0 00	TEACHER RETIREMENT/TRS CARE	-415.00	0.00	393.68	-21.32							
199 12 6149 00 041 3 99 0 00	EMPLOYEE BENEFITS	1,680.78	0.00	0.00	1,680.78							
199 12 6149 00 101 3 99 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 21 6116 00 999 3 11 0 00	Retention Stipend	0.00	0.00	500.00	500.00							
199 21 6116 00 999 3 23 0 00	Employee Stipend	0.00	0.00	500.00	500.00							
199 21 6119 00 001 3 11 0 00	TEACHER & OTHR PROF WAGES	-32,100.00	0.00	21,260.80	-10,839.20							
199 21 6119 00 041 3 11 0 00	TEACHER & OTHR PROF WAGES	-19,500.00	0.00	19,803.78	303.78							
199 21 6119 00 043 3 11 0 00	CURRICULLUM BUILDING	0.00	0.00	0.00	0.00							

Account Number								Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
199 21 6119 00 101 3 11 0 00	TEACHER & OTHR PROF WAGES	-19,500.00	0.00	19,803.78	303.78							
199 21 6119 00 102 3 11 0 00	TEACHER & OTHER PROF WAGES	-19,500.00	0.00	19,803.78	303.78							
199 21 6119 00 999 3 23 0 00	TEACHER & OTHR PROF WAGES	-82,264.00	0.00	82,412.46	148.46							
199 21 6141 00 001 3 11 0 00	SOCIAL SECURITY/MEDICARE	-271.00	0.00	275.02	4.02							
199 21 6141 00 041 3 11 0 00	SOCIAL SECURITY/MEDICARE	-271.00	0.00	275.12	4.12							
199 21 6141 00 101 3 11 0 00	SOCIAL SECURITY/MEDICARE	-271.00	0.00	275.01	4.01							
199 21 6141 00 102 3 11 0 00	SOCIAL SECURITY/MEDICARE	-271.00	0.00	275.01	4.01							
199 21 6141 00 999 3 11 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	7.25	7.25							
199 21 6141 00 999 3 23 0 00	SOCIAL SECURITY/MEDICARE	-1,128.00	0.00	1,137.40	9.40							
199 21 6142 00 001 3 11 0 00	GROUP HEALTH & LIFE INS	-915.00	0.00	915.00	0.00							
199 21 6142 00 041 3 11 0 00	GROUP HEALTH & LIFE INS	-915.00	0.00	914.88	-0.12							
199 21 6142 00 101 3 11 0 00	GROUP HEALTH & LIFE INS	-915.00	0.00	914.88	-0.12							
199 21 6142 00 102 3 11 0 00	GROUP HEALTH & LIFE INS	-915.00	0.00	914.88	-0.12							
199 21 6142 00 999 3 11 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00							
199 21 6142 00 999 3 23 0 00	GROUP HEALTH & LIFE INS	-3,660.00	0.00	3,659.64	-0.36							
199 21 6143 00 001 3 11 0 00	WORKERS' COMPENSATION	-45.00	0.00	53.69	8.69							
199 21 6143 00 041 3 11 0 00	WORKERS' COMPENSATION	-45.00	0.00	53.77	8.77							
199 21 6143 00 101 3 11 0 00	WORKERS' COMPENSATION	-45.00	0.00	53.77	8.77							
199 21 6143 00 102 3 11 0 00	WORKERS' COMPENSATION	-45.00	0.00	53.77	8.77							
199 21 6143 00 999 3 11 0 00	WORKERS' COMPENSATION	0.00	0.00	1.36	1.36							
199 21 6143 00 999 3 23 0 00	WORKERS' COMPENSATION	-190.00	0.00	243.69	53.69							
199 21 6144 00 001 3 11 0 00	TRS ON BEHALF PAYMENT	-1,535.00	0.00	1,447.39	-87.61							
199 21 6144 00 041 3 11 0 00	TRS ON BEHALF PAYMENT	-1,535.00	0.00	1,447.49	-87.51							
199 21 6144 00 101 3 11 0 00	TRS ON BEHALF PAYMENT	-1,535.00	0.00	1,447.49	-87.51							
199 21 6144 00 102 3 11 0 00	TRS ON BEHALF PAYMENT	-1,535.00	0.00	1,447.49	-87.51							
199 21 6144 00 999 3 23 0 00	TRS ON-BEHALF BENEFIT	-5,985.00	0.00	5,632.35	-352.65							
199 21 6145 00 999 3 11 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00							
199 21 6146 00 001 3 11 0 00	TEACHER RETIREMENT/TRS CARE	-706.00	0.00	731.96	25.96							
199 21 6146 00 041 3 11 0 00	TEACHER RETIREMENT/TRS CARE	-706.00	0.00	732.20	26.20							
199 21 6146 00 101 3 11 0 00	TEACHER RETIREMENT/TRS CARE	-706.00	0.00	732.31	26.31							
199 21 6146 00 102 3 11 0 00	TEACHER RETIREMENT/TRS CARE	-706.00	0.00	732.31	26.31							
199 21 6146 00 999 3 11 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00							
199 21 6146 00 999 3 23 0 00	TEACHER RETIREMENT/TRS CARE	-3,298.00	0.00	3,311.06	13.06							
199 21 6149 00 999 3 11 0 00	EMPLOYEE BENEFITS	109.42	0.00	0.00	109.42							
199 23 6112 00 999 3 99 0 00	CAMPUS CLERICAL SUBSTITUTE	0.00	0.00	3,050.38	3,050.38							
199 23 6116 00 001 3 11 0 00	RETENTION STIPEND	0.00	0.00	500.00	500.00							
199 23 6116 00 001 3 22 0 00	EMPLOYEE STIPEND	0.00	0.00	0.00	0.00							
199 23 6116 00 041 3 11 0 00	EMPLOYEE STIPEND	0.00	0.00	500.00	500.00							
199 23 6116 00 043 3 11 0 00	RETENTION STIPEND	0.00	0.00	0.00	0.00							
199 23 6116 00 101 3 11 0 00	EMPLOYEE STIPEND	0.00	0.00	1,000.00	1,000.00							
199 23 6116 00 102 3 11 0 00	PROFESSIONAL SALARY	0.00	0.00	1,000.00	1,000.00							
199 23 6116 00 102 3 99 0 00	EMPLOYEE STIPENDS	0.00	0.00	0.00	0.00							
199 23 6116 00 999 3 23 0 00	RETENTION STIPEND	0.00	0.00	500.00	500.00							
199 23 6116 01 043 3 11 0 00	Longevity Stipend	0.00	0.00	0.00	0.00							
199 23 6117 00 101 3 99 0 00	EARLY RESIGNATION/STATE DAYS	0.00	0.00	0.00	0.00							
199 23 6119 00 001 3 11 0 00	TEACHER & OTHR PROF WAGES	-155,697.00	0.00	93,501.28	-62,195.72							
199 23 6119 00 001 3 22 0 00	PROFESSIONAL SALARIES	0.00	0.00	67,228.25	67,228.25							
199 23 6119 00 041 3 11 0 00	TEACHER & OTHR PROF WAGES	-142,600.00	0.00	116,546.56	-26,053.44							
199 23 6119 00 041 3 22 0 00	TEACHER & OTHR PROF WAGES	0.00	0.00	26,175.10	26,175.10							
199 23 6119 00 042 3 11 0 00	TEACHER & OTHR PROF WAGES	0.00	0.00	0.00	0.00							
199 23 6119 00 043 3 11 0 00	PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00							
199 23 6119 00 101 3 11 0 00	TEACHER & OTHR PROF WAGES	-144,984.00	0.00	141,971.91	-3,012.09							
199 23 6119 00 102 3 11 0 00	PROFESSIONAL SALARY	-76,256.00	0.00	76,784.66	528.66							
199 23 6129 00 001 3 11 0 00	PARAPROFESSIONAL SALARIES	-26,707.00	0.00	23,889.31	-2,817.69							
199 23 6129 00 001 3 22 0 00	SUPPORT PERSONNEL WAGES	-25,166.00	0.00	20,414.81	-4,751.19							



Account Number								Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
199	23	6129	00	041	3	11	0 00	SUPPORT PERSONNEL WAGES	-42,114.00	0.00	38,094.00	-4,020.00
199	23	6129	00	041	3	22	0 00	SUPPORT PERSONNEL WAGES	0.00	0.00	4,020.00	4,020.00
199	23	6129	00	043	3	11	0 00	PARAPROFESSIONAL SALARIES	0.00	0.00	0.00	0.00
199	23	6129	00	101	3	11	0 00	SUPPORT PERSONNEL WAGES	-34,549.00	0.00	34,577.68	28.68
199	23	6129	00	102	3	11	0 00	SUPPORT PERSONNEL WAGES	-28,242.00	0.00	28,242.00	0.00
199	23	6129	00	999	3	23	0 00	SUPPORT PERSONNEL WAGES	-46,497.00	0.00	46,497.00	0.00
199	23	6129	00	999	3	24	0 00	SUPPORT PERSONNEL WAGES	0.00	0.00	0.00	0.00
199	23	6141	00	001	3	11	0 00	SOCIAL SECURITY	-2,537.00	0.00	2,614.45	77.45
199	23	6141	00	001	3	22	0 00	SOCIAL SECURITY/MEDICARE	-365.00	0.00	218.62	-146.38
199	23	6141	00	041	3	11	0 00	SOCIAL SECURITY	-2,441.00	0.00	2,449.81	8.81
199	23	6141	00	043	3	11	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00
199	23	6141	00	101	3	11	0 00	SOCIAL SECURITY	-2,556.00	0.00	2,533.65	-22.35
199	23	6141	00	101	3	99	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00
199	23	6141	00	102	3	11	0 00	SOCIAL SECURITY/MEDICARE	-1,480.00	0.00	1,504.23	24.23
199	23	6141	00	102	3	99	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00
199	23	6141	00	999	3	23	0 00	SOCIAL SECURITY/MEDICARE	-674.00	0.00	681.41	7.41
199	23	6141	00	999	3	24	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00
199	23	6141	00	999	3	99	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	44.05	44.05
199	23	6142	00	001	3	11	0 00	GROUP HEALTH & LIFE INS	-3,779.00	0.00	3,180.61	-598.39
199	23	6142	00	001	3	22	0 00	GROUP HEALTH & LIFE INS	-60.00	0.00	35.77	-24.23
199	23	6142	00	041	3	11	0 00	GROUP HEALTH	-3,779.00	0.00	3,778.92	-0.08
199	23	6142	00	043	3	11	0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00
199	23	6142	00	101	3	11	0 00	GROUP HEALTH/LIFE	-7,379.00	0.00	6,768.98	-610.02
199	23	6142	00	102	3	11	0 00	GROUP HEALTH & LIFE INS	-3,719.00	0.00	3,414.31	-304.69
199	23	6142	00	999	3	23	0 00	GROUP HEALTH & LIFE INS	-60.00	0.00	59.64	-0.36
199	23	6142	00	999	3	24	0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00
199	23	6142	00	999	3	99	0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00
199	23	6143	00	001	3	11	0 00	WORKERS' COMPENSATION	-379.00	0.00	452.24	73.24
199	23	6143	00	001	3	22	0 00	WORKERS' COMPENSATION	-22.00	0.00	15.21	-6.79
199	23	6143	00	041	3	11	0 00	WORKERS' COMPENSATION	-367.00	0.00	429.62	62.62
199	23	6143	00	043	3	11	0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
199	23	6143	00	101	3	11	0 00	WORKERS' COMPENSATION	-366.00	0.00	425.46	59.46
199	23	6143	00	102	3	11	0 00	WORKERS' COMPENSATION	-201.00	0.00	238.15	37.15
199	23	6143	00	999	3	23	0 00	WORKERS' COMPENSATION	-40.00	0.00	47.14	7.14
199	23	6143	00	999	3	24	0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
199	23	6143	00	999	3	99	0 00	WORKERS' COMPENSATION	0.00	0.00	6.17	6.17
199	23	6144	00	001	3	11	0 00	TRS ON BEHALF	-13,868.00	0.00	13,389.13	-478.87
199	23	6144	00	001	3	22	0 00	TRS ON-BEHALF BENEFIT	-2,328.00	0.00	1,310.94	-1,017.06
199	23	6144	00	041	3	11	0 00	TRS ON BEHALF	-15,088.00	0.00	14,195.50	-892.50
199	23	6144	00	043	3	11	0 00	TRS/TRS CARE ON BEHALF PAYMENT	0.00	0.00	0.00	0.00
199	23	6144	00	101	3	11	0 00	TRS ON BEHALF	-14,376.00	0.00	12,463.59	-1,912.41
199	23	6144	00	102	3	11	0 00	TRS ON-BEHALF BENEFIT	-8,275.00	0.00	7,814.11	-460.89
199	23	6144	00	999	3	23	0 00	TRS ON BEHALF PAYMENT	-4,301.00	0.00	4,046.04	-254.96
199	23	6144	00	999	3	24	0 00	TRS ON BEHALF PAYMENT	0.00	0.00	0.00	0.00
199	23	6144	00	999	3	99	0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	13.80	13.80
199	23	6145	00	001	3	11	0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
199	23	6145	00	001	3	22	0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
199	23	6145	00	043	3	11	0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
199	23	6145	00	999	3	23	0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
199	23	6145	00	999	3	99	0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
199	23	6146	00	001	3	11	0 00	TRS	-6,688.00	0.00	6,781.52	93.52
199	23	6146	00	001	3	22	0 00	TEACHER RETIREMENT/TRS CARE	-642.00	0.00	384.36	-257.64
199	23	6146	00	041	3	11	0 00	TEACHER RETIREMENT	-6,200.00	0.00	6,210.80	10.80
199	23	6146	00	043	3	11	0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00
199	23	6146	00	101	3	11	0 00	TEACHER RETIREMENT	-6,249.00	0.00	6,838.13	589.13

Account Number								Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
199 23 6146 00 102 3 11 0 00	TEACHER RETIREMENT/TRS CARE	-3,685.00	0.00	3,710.74	25.74							
199 23 6146 00 999 3 23 0 00	TEACHER RETIREMENT/TRS CARE	-1,186.00	0.00	1,185.72	-0.28							
199 23 6146 00 999 3 24 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00							
199 23 6146 00 999 3 99 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	4.09	4.09							
199 23 6149 00 001 3 11 0 00	EMPLOYEE BENEFITS	-10,701.98	0.00	0.00	-10,701.98							
199 23 6149 00 001 3 22 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 23 6149 00 043 3 11 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 23 6149 00 999 3 23 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 23 6149 00 999 3 99 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 31 6116 00 001 3 22 0 00	EMPLOYEE STIPEND	0.00	0.00	500.00	500.00							
199 31 6116 00 001 3 23 0 00	RETENTION STIPEND	0.00	0.00	0.00	0.00							
199 31 6116 00 041 3 99 0 00	Longevity Stipend	0.00	0.00	0.00	0.00							
199 31 6116 00 101 3 99 0 00	EMPLOYEE STIPEND	0.00	0.00	1,500.00	1,500.00							
199 31 6119 00 001 3 22 0 00	TEACHER & OTHR PROF WAGES	0.00	0.00	23,753.27	23,753.27							
199 31 6119 00 001 3 23 0 00	PROFESSIONAL SALARIES	-24,114.00	0.00	21,421.05	-2,692.95							
199 31 6119 00 001 3 24 0 00	PROFESSIONAL SALARIES	-8,187.00	0.00	9,101.61	914.61							
199 31 6119 00 001 3 31 0 00	TEACHER & OTHR PROF WAGES	-84,311.00	0.00	49,964.10	-34,346.90							
199 31 6119 00 001 3 38 0 00	PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00							
199 31 6119 00 041 3 11 0 00	TEACHER & OTHR PROF WAGES	-48,314.00	0.00	44,761.97	-3,552.03							
199 31 6119 00 041 3 22 0 00	TEACHER & OTHR PROF WAGES	0.00	0.00	9,043.15	9,043.15							
199 31 6119 00 041 3 24 0 00	PROFESSIONAL SALARIES	-6,760.00	0.00	7,528.45	768.45							
199 31 6119 00 041 3 38 0 00	PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00							
199 31 6119 00 043 3 11 0 00	TEACHER & OTHER PROF WAGES	0.00	0.00	0.00	0.00							
199 31 6119 00 101 3 23 0 00	TEACHER & OTHR PROF WAGES	-24,114.00	0.00	21,421.09	-2,692.91							
199 31 6119 00 101 3 24 0 00	TEACHER & OTHR PROF WAGES	-78,728.00	0.00	77,403.98	-1,324.02							
199 31 6119 00 102 3 24 0 00	PROFESSIONAL SALARIES	0.00	0.00	7,835.76	7,835.76							
199 31 6129 00 001 3 31 0 00	SUPPORT PERSONNEL WAGES	0.00	0.00	0.00	0.00							
199 31 6141 00 001 3 22 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	7.25	7.25							
199 31 6141 00 001 3 23 0 00	SOCIAL SECURITY/MEDICARE	-350.00	0.00	310.59	-39.41							
199 31 6141 00 001 3 24 0 00	SOCIAL SECURITY/MEDICARE	-118.00	0.00	131.47	13.47							
199 31 6141 00 001 3 31 0 00	SOCIAL SECURITY/MEDICARE	-914.00	0.00	1,044.69	130.69							
199 31 6141 00 041 3 11 0 00	SOCIAL SECURITY/MEDICARE	-677.00	0.00	754.27	77.27							
199 31 6141 00 041 3 24 0 00	SOCIAL SECURITY/MEDICARE	-95.00	0.00	105.59	10.59							
199 31 6141 00 041 3 99 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00							
199 31 6141 00 043 3 11 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00							
199 31 6141 00 101 3 23 0 00	SOCIAL SECURITY/MEDICARE	-350.00	0.00	310.65	-39.35							
199 31 6141 00 101 3 24 0 00	SOCIAL SECURITY/MEDICARE	-962.00	0.00	942.64	-19.36							
199 31 6141 00 101 3 99 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	21.75	21.75							
199 31 6141 00 102 3 24 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	111.08	111.08							
199 31 6142 00 001 3 22 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00							
199 31 6142 00 001 3 23 0 00	GROUP HEALTH & LIFE INS	-30.00	0.00	29.72	-0.28							
199 31 6142 00 001 3 24 0 00	GROUP HEALTH & LIFE INS	-7.00	0.00	6.84	-0.16							
199 31 6142 00 001 3 31 0 00	GROUP HEALTH & LIFE INS	-53.00	0.00	52.80	-0.20							
199 31 6142 00 041 3 11 0 00	GROUP HEALTH & LIFE INS	-3,210.00	0.00	3,210.48	0.48							
199 31 6142 00 041 3 24 0 00	GROUP HEALTH & LIFE INS	-449.00	0.00	449.16	0.16							
199 31 6142 00 043 3 11 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00							
199 31 6142 00 101 3 23 0 00	GROUP HEALTH & LIFE INS	-30.00	0.00	29.92	-0.08							
199 31 6142 00 101 3 24 0 00	GROUP HEALTH & LIFE INS	-4,488.00	0.00	4,488.25	0.25							
199 31 6143 00 001 3 22 0 00	WORKERS' COMPENSATION	0.00	0.00	1.36	1.36							
199 31 6143 00 001 3 23 0 00	WORKERS' COMPENSATION	-56.00	0.00	65.50	9.50							
199 31 6143 00 001 3 24 0 00	WORKERS' COMPENSATION	-19.00	0.00	22.22	3.22							
199 31 6143 00 001 3 31 0 00	WORKERS' COMPENSATION	-148.00	0.00	177.18	29.18							
199 31 6143 00 041 3 11 0 00	WORKERS' COMPENSATION	-113.00	0.00	131.23	18.23							
199 31 6143 00 041 3 24 0 00	WORKERS' COMPENSATION	-16.00	0.00	18.37	2.37							
199 31 6143 00 041 3 99 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00							

Account Number								Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
199 31 6143 00 101 3 23 0 00	WORKERS' COMPENSATION	-56.00	0.00	65.50	9.50							
199 31 6143 00 101 3 24 0 00	WORKERS' COMPENSATION	-183.00	0.00	213.86	30.86							
199 31 6143 00 101 3 99 0 00	WORKERS' COMPENSATION	0.00	0.00	4.08	4.08							
199 31 6144 00 001 3 23 0 00	TRS ON BEHALF PAYMENT	-1,844.00	0.00	1,754.22	-89.78							
199 31 6144 00 001 3 24 0 00	TRS ON-BEHALF BENEFIT	-597.00	0.00	577.08	-19.92							
199 31 6144 00 001 3 31 0 00	TRS/TRS CARE ON BEHALF PAYMENT	-4,614.00	0.00	4,601.64	-12.36							
199 31 6144 00 041 3 11 0 00	TRS	-3,958.00	0.00	3,684.59	-273.41							
199 31 6144 00 041 3 24 0 00	TRS ON-BEHALF BENEFIT	-554.00	0.00	515.51	-38.49							
199 31 6144 00 043 3 11 0 00	TRS/TRS CARE ON BEHALF PAYMENT	0.00	0.00	0.00	0.00							
199 31 6144 00 101 3 23 0 00	TRS/TRS CARE ON BEHALF PAYMENT	-1,844.00	0.00	1,754.17	-89.83							
199 31 6144 00 101 3 24 0 00	TRS/TRS CARE ON BEHALF PAYMENT	-6,066.00	0.00	5,778.65	-287.35							
199 31 6145 00 001 3 22 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00							
199 31 6145 00 001 3 23 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00							
199 31 6146 00 001 3 22 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00							
199 31 6146 00 001 3 23 0 00	TEACHER RETIREMENT/TRS CARE	-914.00	0.00	898.74	-15.26							
199 31 6146 00 001 3 24 0 00	TEACHER RETIREMENT/TRS CARE	-173.00	0.00	183.35	10.35							
199 31 6146 00 001 3 31 0 00	TEACHER RETIREMENT/TRS CARE	-2,738.00	0.00	2,863.46	125.46							
199 31 6146 00 041 3 11 0 00	TEACHER RETIREMENT/TRS CARE	-1,628.00	0.00	1,701.64	73.64							
199 31 6146 00 041 3 24 0 00	TEACHER RETIREMENT/TRS CARE	-228.00	0.00	238.01	10.01							
199 31 6146 00 043 3 11 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00							
199 31 6146 00 101 3 23 0 00	TEACHER RETIREMENT/TRS CARE	-914.00	0.00	898.70	-15.30							
199 31 6146 00 101 3 24 0 00	TEACHER RETIREMENT/TRS CARE	-2,520.00	0.00	2,459.33	-60.67							
199 31 6146 00 101 3 99 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00							
199 31 6146 00 102 3 24 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	58.77	58.77							
199 31 6149 00 001 3 22 0 00	EMPLOYEE BENEFITS	-2,986.04	0.00	0.00	-2,986.04							
199 31 6149 00 001 3 23 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 33 6112 00 999 3 99 0 00	NURSE SUBSTITUTE	-16,864.01	0.00	3,130.00	-13,734.01							
199 33 6116 00 001 3 99 0 00	EMPLOYEE STIPEND	0.00	0.00	500.00	500.00							
199 33 6116 00 041 3 99 0 00	RETENTION STIPENDS	0.00	0.00	500.00	500.00							
199 33 6116 00 101 3 99 0 00	RETENTION STIPENDS	0.00	0.00	500.00	500.00							
199 33 6116 00 102 3 99 0 00	EMPLOYEE STIPENDS	0.00	0.00	500.00	500.00							
199 33 6117 00 001 3 99 0 00	EARLY RESIGNATION/STATE DAYS	0.00	0.00	0.00	0.00							
199 33 6119 00 001 3 99 0 00	HIGH SCHOOL NURSE SALARY	-61,477.00	0.00	62,895.02	1,418.02							
199 33 6119 00 041 3 99 0 00	JH NURSE SALARY	0.00	0.00	0.00	0.00							
199 33 6119 00 101 3 99 0 00	PROFESSIONAL SALARIES	-45,000.00	0.00	45,269.83	269.83							
199 33 6119 00 102 3 99 0 00	PROFESSIONAL SALARIES	-45,780.00	0.00	46,083.21	303.21							
199 33 6129 00 041 3 99 0 00	SUPPORT PERSONNEL WAGES	-30,408.00	0.00	30,151.04	-256.96							
199 33 6129 00 043 3 99 0 00	INTERMEDIATE NURSE SALARY	0.00	0.00	0.00	0.00							
199 33 6129 00 101 3 99 0 00	SUPPORT PERSONNEL WAGES	0.00	0.00	0.00	0.00							
199 33 6141 00 001 3 99 0 00	SOCIAL SECURITY	-863.00	0.00	874.70	11.70							
199 33 6141 00 041 3 99 0 00	SOCIAL SECURITY	-395.00	0.00	398.95	3.95							
199 33 6141 00 043 3 99 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00							
199 33 6141 00 101 3 99 0 00	SOCIAL SECURITY	-630.00	0.00	638.10	8.10							
199 33 6141 00 102 3 99 0 00	SOCIAL SECURITY/MEDICARE	-642.00	0.00	653.14	11.14							
199 33 6141 00 999 3 99 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	45.40	45.40							
199 33 6142 00 001 3 99 0 00	GROUP HEALTH & LIFE INS	-3,660.00	0.00	3,659.64	-0.36							
199 33 6142 00 041 3 99 0 00	GROUP HEALTH & LIFE INS	-3,660.00	0.00	3,659.64	-0.36							
199 33 6142 00 043 3 99 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00							
199 33 6142 00 101 3 99 0 00	GROUP HEALTH INS	-60.00	0.00	59.64	-0.36							
199 33 6142 00 102 3 99 0 00	GROUP HEALTH & LIFE INS	-3,660.00	0.00	3,605.64	-54.36							
199 33 6142 00 999 3 99 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00							
199 33 6143 00 001 3 99 0 00	WORKERS' COMPENSATION	-143.00	0.00	168.36	25.36							
199 33 6143 00 041 3 99 0 00	WORKERS' COMPENSATION	-71.00	0.00	82.63	11.63							
199 33 6143 00 101 3 99 0 00	WORKERS' COMPENSATION	-105.00	0.00	123.56	18.56							
199 33 6143 00 102 3 99 0 00	WORKERS' COMPENSATION	-107.00	0.00	125.66	18.66							

Account Number								Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
199 33 6143 00 999 3 99 0 00	WORKERS' COMPENSATION	0.00	0.00	8.49	8.49							
199 33 6144 00 001 3 99 0 00	TRS ON BEHALF	-4,885.00	0.00	4,595.82	-289.18							
199 33 6144 00 041 3 99 0 00	TRS ON BEHALF	-2,813.00	0.00	2,604.11	-208.89							
199 33 6144 00 043 3 99 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	0.00	0.00							
199 33 6144 00 101 3 99 0 00	TRS ON BEHALF	-2,582.00	0.00	2,437.05	-144.95							
199 33 6144 00 102 3 99 0 00	TRS ON-BEHALF BENEFIT	-3,439.00	0.00	3,234.92	-204.08							
199 33 6144 00 999 3 99 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	0.00	0.00							
199 33 6145 00 041 3 99 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00							
199 33 6145 00 101 3 99 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00							
199 33 6145 00 999 3 99 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00							
199 33 6146 00 001 3 99 0 00	PAYROLL EXPENDITURES CREATE	-2,189.00	0.00	2,191.69	2.69							
199 33 6146 00 041 3 99 0 00	PAYROLL EXPENDITURES CREATE	-775.00	0.00	764.72	-10.28							
199 33 6146 00 043 3 99 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00							
199 33 6146 00 101 3 99 0 00	TRS	-2,524.00	0.00	2,525.86	1.86							
199 33 6146 00 102 3 99 0 00	TEACHER RETIREMENT/TRS CARE	-1,784.00	0.00	1,786.44	2.44							
199 33 6146 00 999 3 99 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00							
199 33 6149 00 041 3 99 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 33 6149 00 101 3 99 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 33 6149 00 999 3 99 0 00	EMPLOYEE BENEFITS	-3,638.34	0.00	0.00	-3,638.34							
199 34 6116 00 999 3 99 0 00	EMPLOYEE STIPEND	0.00	0.00	1,750.00	1,750.00							
199 34 6119 00 101 3 11 0 00	TEACHER & OTHR PROF WAGES	0.00	0.00	1,152.23	1,152.23							
199 34 6129 00 001 3 22 0 00	VOC AG BUS DRIVING	-2,500.00	0.00	75.00	-2,425.00							
199 34 6129 00 999 3 23 0 00	SUPPORT PERSONNEL WAGES	-12,500.00	0.00	8,823.52	-3,676.48							
199 34 6129 00 999 3 99 0 00	SUPPORT PERSONNEL WAGES	-189,510.00	0.00	175,518.92	-13,991.08							
199 34 6129 01 999 3 99 0 00	CO-CURRICULAR SALARIES	-18,000.00	0.00	13,019.02	-4,980.98							
199 34 6141 00 001 3 22 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	1.03	1.03							
199 34 6141 00 999 3 23 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	121.43	121.43							
199 34 6141 00 999 3 99 0 00	SOCIAL SECURITY	-2,531.00	0.00	2,402.62	-128.38							
199 34 6141 01 999 3 99 0 00	SOCIAL SECURITY/MEDICARE	-3.00	0.00	181.75	178.75							
199 34 6142 00 999 3 23 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00							
199 34 6142 00 999 3 99 0 00	GROUP HEALTH & LIFE INS	-20,304.00	0.00	16,510.01	-3,793.99							
199 34 6143 00 001 3 22 0 00	WORKERS' COMPENSATION	0.00	0.00	1.15	1.15							
199 34 6143 00 999 3 23 0 00	WORKERS' COMPENSATION	0.00	0.00	135.38	135.38							
199 34 6143 00 999 3 99 0 00	WORKERS' COMPENSATION	-2,723.00	0.00	4,767.49	2,044.49							
199 34 6143 01 999 3 99 0 00	WORKERS' COMPENSATION	-7.00	0.00	199.69	192.69							
199 34 6144 00 001 3 22 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	5.04	5.04							
199 34 6144 00 999 3 23 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	755.48	755.48							
199 34 6144 00 999 3 99 0 00	TRS ON BEHALF OF PAYMENTS	-16,316.00	0.00	13,014.85	-3,301.15							
199 34 6144 01 999 3 99 0 00	TRS ON-BEHALF BENEFIT	-9.00	0.00	957.10	948.10							
199 34 6146 00 001 3 22 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	1.54	1.54							
199 34 6146 00 999 3 23 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	223.06	223.06							
199 34 6146 00 999 3 99 0 00	PAYROLL EXPENDITURES CREATE	-4,902.00	0.00	5,742.37	840.37							
199 34 6146 01 999 3 99 0 00	TEACHER RETIREMENT/TRS CARE	-5.00	0.00	276.35	271.35							
199 34 6149 00 000 3 00 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 34 6149 00 999 3 00 0 00	EMPLOYEE BENEFITS	-18,390.91	0.00	12,158.18	-6,232.73							
199 35 6116 00 999 3 99 0 00	EMPLOYEE STIPENDS	0.00	0.00	0.00	0.00							
199 35 6141 00 999 3 99 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00							
199 35 6143 00 999 3 99 0 00	WORKMENS COMPENSATION	0.00	0.00	0.00	0.00							
199 36 6116 00 999 3 99 0 00	EMPLOYEE STIPEND	0.00	0.00	500.00	500.00							
199 36 6119 00 001 3 91 0 00	HS UIL SUPPLEMENT	-1,000.00	0.00	4,423.24	3,423.24							
199 36 6119 00 041 3 91 0 00	JH UIL SUPPLEMENT	-1,500.00	0.00	2,660.00	1,160.00							
199 36 6119 00 043 3 91 0 00	INTER UIL SUPPLEMENT	0.00	0.00	0.00	0.00							
199 36 6119 00 101 3 91 0 00	ELEM UIL SUPPLEMENT	-1,500.00	0.00	0.00	-1,500.00							
199 36 6119 00 999 3 91 0 00	TEACHER & OTHR PROF WAGES	-260,100.00	0.00	256,582.25	-3,517.75							
199 36 6119 01 001 3 91 0 00	YEARBOOK STIPEND	0.00	0.00	0.00	0.00							

Account Number								Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
199 36 6119 02 999 3 91 0 00	TEACHER & OTHR PROF WAGES	-8,500.00	0.00	8,548.96	48.96							
199 36 6121 00 999 3 91 0 00	GATE DUTY/ATHLETIC EVENTS	-6,000.00	0.00	4,600.36	-1,399.64							
199 36 6129 00 999 3 91 0 00	SUPPORT PERSONNEL WAGES	0.00	0.00	0.00	0.00							
199 36 6141 00 001 3 91 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	63.62	63.62							
199 36 6141 00 041 3 91 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	37.00	37.00							
199 36 6141 00 043 3 91 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00							
199 36 6141 00 101 3 91 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00							
199 36 6141 00 999 3 91 0 00	SOCIAL SECURITY	-3,554.00	0.00	3,854.91	300.91							
199 36 6141 00 999 3 99 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	7.25	7.25							
199 36 6141 02 999 3 91 0 00	SOCIAL SECURITY	-103.00	0.00	107.99	4.99							
199 36 6142 00 001 3 91 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00							
199 36 6142 00 041 3 91 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00							
199 36 6142 00 101 3 91 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00							
199 36 6142 00 999 3 91 0 00	GROUP HEALTH & LIFE INS	-3,660.00	0.00	3,049.70	-610.30							
199 36 6142 02 999 3 91 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00							
199 36 6143 00 001 3 91 0 00	WORKERS' COMPENSATION	0.00	0.00	12.00	12.00							
199 36 6143 00 041 3 91 0 00	WORKERS' COMPENSATION	0.00	0.00	5.41	5.41							
199 36 6143 00 101 3 91 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00							
199 36 6143 00 999 3 91 0 00	WORKERS' COMPENSATION	-605.00	0.00	795.55	190.55							
199 36 6143 00 999 3 99 0 00	WORKERS' COMPENSATION	0.00	0.00	1.36	1.36							
199 36 6143 02 999 3 91 0 00	WORKERS' COMPENSATION	-20.00	0.00	23.16	3.16							
199 36 6144 00 001 3 91 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	293.23	293.23							
199 36 6144 00 041 3 91 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	146.33	146.33							
199 36 6144 00 043 3 91 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	0.00	0.00							
199 36 6144 00 101 3 91 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	0.00	0.00							
199 36 6144 00 999 3 91 0 00	TRS	-17,890.00	0.00	17,971.97	81.97							
199 36 6144 02 999 3 91 0 00	TRS ON BEHALF	-704.00	0.00	633.02	-70.98							
199 36 6145 00 001 3 91 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00							
199 36 6145 00 041 3 91 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00							
199 36 6145 00 101 3 91 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00							
199 36 6145 00 999 3 91 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00							
199 36 6146 00 001 3 91 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	104.55	104.55							
199 36 6146 00 041 3 91 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	72.52	72.52							
199 36 6146 00 043 3 91 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00							
199 36 6146 00 101 3 91 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00							
199 36 6146 00 999 3 91 0 00	TEACHER RETIREMENT	-11,492.00	0.00	11,745.21	253.21							
199 36 6146 02 999 3 91 0 00	TEACHER RETIREMENT	-198.00	0.00	290.79	92.79							
199 36 6149 00 001 3 91 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 36 6149 00 041 3 91 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 36 6149 00 101 3 91 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 36 6149 00 999 3 91 0 00	EMPLOYEE BENEFITS	-972.59	0.00	835.50	-137.09							
199 41 6116 00 750 3 99 0 00	EMPLOYEE STIPEND	0.00	0.00	500.00	500.00							
199 41 6119 00 701 3 99 0 00	TEACHER & OTHR PROF WAGES	-163,298.00	0.00	140,245.54	-23,052.46							
199 41 6119 01 701 3 99 0 00	TEACHER & OTHR PROF WAGES	-112,658.00	0.00	111,625.07	-1,032.93							
199 41 6129 01 701 3 99 0 00	SUPPORT PERSONNEL WAGES	-50,600.00	0.00	55,471.25	4,871.25							
199 41 6129 02 702 3 99 0 00	ELECTION DUTIES	0.00	0.00	0.00	0.00							
199 41 6139 00 999 3 99 0 00	ALLOWANCES	0.00	0.00	0.00	0.00							
199 41 6141 00 701 3 99 0 00	SOCIAL SECURITY	-2,147.00	0.00	2,359.62	212.62							
199 41 6141 00 750 3 99 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	7.25	7.25							
199 41 6141 01 701 3 99 0 00	SOCIAL SECURITY	-2,326.00	0.00	2,378.11	52.11							
199 41 6141 02 702 3 99 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00							
199 41 6142 00 701 3 99 0 00	GROUP HEALTH & LIFE INS	-3,660.00	0.00	3,964.61	304.61							
199 41 6142 01 701 3 99 0 00	GROUP HEALTH & LIFE INS	-3,754.00	0.00	3,744.13	-9.87							
199 41 6143 00 701 3 99 0 00	WORKERS' COMPENSATION	-358.00	0.00	477.49	119.49							
199 41 6143 01 701 3 99 0 00	WORKERS' COMPENSATION	-378.00	0.00	451.63	73.63							

Account Number								Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
199 41 6144 00 701 3 99 0 00	TRR ON-BEHALF BENEFIT	-7,157.00	0.00	7,341.63	184.63							
199 41 6144 01 701 3 99 0 00	TRR ON BEHALF	-14,016.00	0.00	12,862.69	-1,153.31							
199 41 6144 02 702 3 99 0 00	TRR ON-BEHALF BENEFIT	0.00	0.00	0.00	0.00							
199 41 6146 00 701 3 99 0 00	TEACHER RETIREMENT	-9,391.00	0.00	10,969.41	1,578.41							
199 41 6146 01 701 3 99 0 00	TEACHER RETIREMENT/TRS CARE	-4,888.00	0.00	4,707.71	-180.29							
199 41 6146 02 702 3 99 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00							
199 41 6149 00 701 3 99 0 00	EMPLOYEE BENEFITS	3,592.35	0.00	0.00	3,592.35							
199 51 6112 00 999 3 99 0 00	SUBSTITUTE	0.00	0.00	0.00	0.00							
199 51 6116 00 999 3 99 0 00	EMPLOYEE STIPEND	0.00	0.00	6,500.00	6,500.00							
199 51 6128 00 999 3 99 0 00	EXTRA DUTY PAY / OVERTIME	-255,277.00	0.00	269,842.60	14,565.60							
199 51 6129 00 999 3 00 0 00	OVERTIME	0.00	0.00	0.00	0.00							
199 51 6129 00 999 3 99 0 00	SUPPORT PERSONNEL WAGES	-262,635.00	0.00	231,049.23	-31,585.77							
199 51 6129 01 999 3 99 0 00	SUMMER PAINTERS	0.00	0.00	2,052.50	2,052.50							
199 51 6129 05 999 3 99 0 00	SUPPORT PERSONNEL WAGES	0.00	0.00	0.00	0.00							
199 51 6141 00 999 3 00 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00							
199 51 6141 00 999 3 99 0 00	SOCIAL SECURITY	-7,348.00	0.00	7,205.83	-142.17							
199 51 6141 01 999 3 99 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	29.76	29.76							
199 51 6141 05 999 3 99 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00							
199 51 6142 00 999 3 99 0 00	GROUP HEALTH & LIFE INS	-17,065.00	0.00	15,795.87	-1,269.13							
199 51 6142 01 999 3 99 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00							
199 51 6143 00 999 3 99 0 00	WORKMENS COMPENSATION	-8,406.00	0.00	12,576.38	4,170.38							
199 51 6143 01 999 3 99 0 00	WORKERS' COMPENSATION	0.00	0.00	41.30	41.30							
199 51 6144 00 999 3 00 0 00	TRR ON-BEHALF BENEFIT	0.00	0.00	0.00	0.00							
199 51 6144 00 999 3 99 0 00	TRR ON BEHALF OF PAYMENTS	-47,741.00	0.00	42,969.22	-4,771.78							
199 51 6144 01 999 3 99 0 00	TRR ON-BEHALF BENEFIT	0.00	0.00	0.00	0.00							
199 51 6144 05 999 3 99 0 00	TRR ON-BEHALF BENEFIT	0.00	0.00	0.00	0.00							
199 51 6145 01 999 3 99 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00							
199 51 6146 00 999 3 00 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00							
199 51 6146 00 999 3 99 0 00	PAYROLL EXPENDITURES CREATE	-13,373.00	0.00	13,098.69	-274.31							
199 51 6146 01 999 3 99 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00							
199 51 6146 05 999 3 99 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00							
199 51 6149 00 999 3 99 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 51 6149 01 999 3 99 0 00	EMPLOYEE BENEFITS	15.19	0.00	0.00	15.19							
199 52 6116 00 999 3 99 0 00	EMPLOYEE STIPENDS	0.00	0.00	750.00	750.00							
199 52 6119 00 999 3 99 0 00	DIRECTOR OF SECURITY AND SAFET	-68,200.00	0.00	60,630.28	-7,569.72							
199 52 6119 01 999 3 99 0 00	OFFICER SALARY	-52,000.00	0.00	48,689.91	-3,310.09							
199 52 6129 00 999 3 23 0 00	SPED MONITOR SALARY	0.00	0.00	11,791.18	11,791.18							
199 52 6129 00 999 3 99 0 00	SUPPORT PERSONNEL WAGES	-28,167.00	0.00	29,309.01	1,142.01							
199 52 6141 00 999 3 23 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	167.64	167.64							
199 52 6141 00 999 3 99 0 00	SOCIAL SECURITY/MEDICARE	-1,336.00	0.00	1,263.63	-72.37							
199 52 6141 01 999 3 99 0 00	SOCIAL SECURITY/MEDICARE	-709.00	0.00	658.88	-50.12							
199 52 6142 00 999 3 23 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00							
199 52 6142 00 999 3 99 0 00	GROUP HEALTH & LIFE INS	-7,498.00	0.00	2,987.39	-4,510.61							
199 52 6142 01 999 3 99 0 00	GROUP HEALTH & LIFE INS	-3,660.00	0.00	3,659.64	-0.36							
199 52 6143 00 999 3 23 0 00	WORKERS' COMPENSATION	0.00	0.00	236.57	236.57							
199 52 6143 00 999 3 99 0 00	WORKERS' COMPENSATION	-1,426.00	0.00	2,655.23	1,229.23							
199 52 6143 01 999 3 99 0 00	WORKERS' COMPENSATION	-853.00	0.00	923.35	70.35							
199 52 6144 00 999 3 23 0 00	TRR ON-BEHALF BENEFIT	0.00	0.00	969.34	969.34							
199 52 6144 00 999 3 99 0 00	TRR ON-BEHALF BENEFIT	-8,461.00	0.00	7,411.30	-1,049.70							
199 52 6144 01 999 3 99 0 00	TRR ON-BEHALF BENEFIT	-4,810.00	0.00	4,205.93	-604.07							
199 52 6145 00 999 3 99 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00							
199 52 6146 00 999 3 23 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	302.34	302.34							
199 52 6146 00 999 3 99 0 00	TEACHER RETIREMENT/TRS CARE	-2,662.00	0.00	2,405.55	-256.45							
199 52 6146 01 999 3 99 0 00	TEACHER RETIREMENT/TRS CARE	-1,326.00	0.00	1,234.65	-91.35							
199 52 6149 00 999 3 99 0 00	EMPLOYEE BENEFITS	8,823.91	0.00	0.00	8,823.91							

Account Number								Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
199 53 6112 00 999 3 99 0 00	CLERICAL SUBSTITUTE	0.00	0.00	0.00	0.00							
199 53 6116 00 999 3 99 0 00	EMPLOYEE STIPEND	0.00	0.00	2,500.00	2,500.00							
199 53 6119 00 001 3 99 0 00	TEACHER & OTHR PROF WAGES	0.00	0.00	1,564.36	1,564.36							
199 53 6119 00 999 3 11 0 00	TEACHER & OTHR PROF WAGES	-77,790.00	0.00	77,918.66	128.66							
199 53 6119 00 999 3 99 0 00	TEACHER & OTHR PROF WAGES	-62,079.00	0.00	52,393.61	-9,685.39							
199 53 6129 00 001 3 22 0 00	PARAPROFESSIONAL SALARIES	0.00	0.00	0.00	0.00							
199 53 6129 00 750 3 22 9 00	SUPPORT PERSONNEL WAGES	0.00	0.00	0.00	0.00							
199 53 6129 00 750 3 99 0 00	SUPPORT PERSONNEL WAGES	-156,567.00	0.00	163,663.94	7,096.94							
199 53 6129 00 999 3 99 0 00	SUMMER PERSONNEL WAGES	0.00	0.00	0.00	0.00							
199 53 6141 00 001 3 22 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00							
199 53 6141 00 750 3 99 0 00	PAYROLL EXPENDITURES CREATE	-2,180.00	0.00	2,282.87	102.87							
199 53 6141 00 999 3 11 0 00	SOCIAL SECURITY/MEDICARE	-1,077.00	0.00	1,079.22	2.22							
199 53 6141 00 999 3 99 0 00	SOCIAL SECURITY/MEDICARE	-879.00	0.00	777.96	-101.04							
199 53 6142 00 001 3 22 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00							
199 53 6142 00 750 3 99 0 00	GROUP HEALTH & LIFE INS	-11,093.00	0.00	11,082.97	-10.03							
199 53 6142 00 999 3 11 0 00	GROUP HEALTH & LIFE INS	-60.00	0.00	59.64	-0.36							
199 53 6142 00 999 3 99 0 00	GROUP HEALTH & LIFE INS	-3,660.00	0.00	3,050.02	-609.98							
199 53 6143 00 001 3 22 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00							
199 53 6143 00 750 3 99 0 00	WORKERS' COMPENSATION	-462.00	0.00	421.52	-40.48							
199 53 6143 00 999 3 11 0 00	WORKERS' COMPENSATION	-180.00	0.00	210.04	30.04							
199 53 6143 00 999 3 99 0 00	WORKERS' COMPENSATION	-145.00	0.00	145.65	0.65							
199 53 6144 00 750 3 99 0 00	TRS ON BEHALF OF PAYMENTS	-14,482.00	0.00	14,247.82	-234.18							
199 53 6144 00 999 3 11 0 00	TRS ON-BEHALF BENEFIT	-6,129.00	0.00	5,767.58	-361.42							
199 53 6144 00 999 3 99 0 00	TRS ON-BEHALF BENEFIT	-5,742.00	0.00	4,557.33	-1,184.67							
199 53 6145 00 001 3 22 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00							
199 53 6145 00 999 3 99 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00							
199 53 6146 00 001 3 22 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00							
199 53 6146 00 750 3 99 0 00	TRS	-3,992.00	0.00	4,178.35	186.35							
199 53 6146 00 999 3 11 0 00	TEACHER RETIREMENT/TRS CARE	-2,752.00	0.00	2,762.86	10.86							
199 53 6146 00 999 3 99 0 00	TEACHER RETIREMENT/TRS CARE	-1,583.00	0.00	1,336.07	-246.93							
199 53 6149 00 001 3 22 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 53 6149 00 999 3 99 0 00	EMPLOYEE BENEFITS	-7,139.69	0.00	0.00	-7,139.69							
199 61 6129 00 000 3 11 0 00	SUPPORT PERSONNEL WAGES	0.00	0.00	0.00	0.00							
199 61 6129 00 000 3 22 0 00	SUPPORT PERSONNEL WAGES	0.00	0.00	0.00	0.00							
205 11 6119 00 102 3 24 0 00	PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00							
205 11 6119 00 102 3 34 0 00	PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00							
205 11 6129 00 102 3 24 0 00	PARAPROFESSIONAL SALARIES	0.00	0.00	0.00	0.00							
205 11 6129 00 102 3 34 0 00	PARAPROFESSIONAL SALARIES	0.00	0.00	0.00	0.00							
205 11 6141 00 102 3 24 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00							
205 11 6141 00 102 3 34 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00							
205 11 6142 00 102 3 24 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00							
205 11 6143 00 102 3 24 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00							
205 11 6144 00 102 3 24 0 00	TRS ON BEHALF PAYMENT	0.00	0.00	0.00	0.00							
205 11 6146 00 102 3 24 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00							
205 11 6146 00 102 3 34 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00							
211 11 6116 00 999 3 30 0 00	EMPLOYEE STIPEND	0.00	0.00	0.00	0.00							
211 11 6119 00 001 3 37 0 00	PROFESSIONAL SALARIES	-21,227.00	0.00	21,354.90	127.90							
211 11 6119 00 041 3 24 S IG	TITLE 1 - SCHOOL IMPROVEMENT G	-8,600.00	0.00	7,101.83	-1,498.17							
211 11 6119 00 041 3 25 0 00	PROFESSIONAL SALARIES	-18,252.00	0.00	-1,736.79	-19,988.79							
211 11 6119 00 041 3 30 0 00	TEACHER & OTHR PROF WAGES	0.00	0.00	0.00	0.00							
211 11 6119 00 041 3 37 0 00	PROFESSIONAL SALARIES	-30,456.00	0.00	30,654.27	198.27							

Account Number								Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
211	11	6119	00	041	3	37	S IG	TITLE 1 - SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00
211	11	6119	00	043	3	30	0 00	TEACHER & OTHR PROF WAGES	0.00	0.00	0.00	0.00
211	11	6119	00	101	3	24	S IG	TITLE I - SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00
211	11	6119	00	101	3	30	0 00	TEACHER & OTHR PROF WAGES	-9,127.00	0.00	-9,127.00	-18,254.00
211	11	6119	00	101	3	37	0 00	PROFESSIONAL SALARIES	-15,230.00	0.00	15,329.82	99.82
211	11	6119	00	101	3	37	S IG	TITLE 1 - SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00
211	11	6119	00	102	3	24	S IG	TITLE 1 - SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00
211	11	6119	00	102	3	30	S IG	TITLE 1 - SCHOOL IMPROVEMENT G	0.00	0.00	0.00	0.00
211	11	6119	00	102	3	32	0 00	PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00
211	11	6129	00	102	3	32	S IG	PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00
211	11	6141	00	001	3	37	0 00	SOCIAL SECURITY/MEDICARE	-261.00	0.00	262.52	1.52
211	11	6141	00	041	3	24	S IG	SOCIAL SECURITY/MEDICARE	0.00	0.00	89.83	89.83
211	11	6141	00	041	3	25	0 00	SOCIAL SECURITY/MEDICARE	-212.00	0.00	213.59	1.59
211	11	6141	00	041	3	30	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00
211	11	6141	00	041	3	37	0 00	SOCIAL SECURITY/MEDICARE	-374.00	0.00	377.06	3.06
211	11	6141	00	041	3	37	S IG	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00
211	11	6141	00	043	3	30	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00
211	11	6141	00	101	3	24	S IG	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00
211	11	6141	00	101	3	30	0 00	SOCIAL SECURITY/MEDICARE	-106.00	0.00	106.79	0.79
211	11	6141	00	101	3	37	0 00	SOCIAL SECURITY/MEDICARE	-187.00	0.00	188.47	1.47
211	11	6141	00	102	3	24	S IG	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00
211	11	6142	00	001	3	37	0 00	GROUP HEALTH & LIFE INS	-1,161.00	0.00	1,160.88	-0.12
211	11	6142	00	041	3	24	S IG	GROUP HEALTH & LIFE INS	0.00	0.00	338.58	338.58
211	11	6142	00	041	3	25	0 00	GROUP HEALTH & LIFE INS	-1,110.00	0.00	1,110.21	0.21
211	11	6142	00	041	3	30	0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00
211	11	6142	00	041	3	37	0 00	GROUP HEALTH & LIFE INS	-1,666.00	0.00	1,665.72	-0.28
211	11	6142	00	041	3	37	S IG	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00
211	11	6142	00	043	3	30	0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00
211	11	6142	00	101	3	24	S IG	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00
211	11	6142	00	101	3	30	0 00	GROUP HEALTH & LIFE INS	-555.00	0.00	555.25	0.25
211	11	6142	00	101	3	37	0 00	GROUP HEALTH & LIFE INS	-833.00	0.00	833.04	0.04
211	11	6142	00	102	3	24	S IG	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00
211	11	6143	00	001	3	37	0 00	WORKERS' COMPENSATION	-49.00	0.00	57.64	8.64
211	11	6143	00	041	3	24	S IG	WORKERS' COMPENSATION	0.00	0.00	16.83	16.83
211	11	6143	00	041	3	25	0 00	WORKERS' COMPENSATION	-43.00	0.00	49.60	6.60
211	11	6143	00	041	3	30	0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
211	11	6143	00	041	3	37	0 00	WORKERS' COMPENSATION	-71.00	0.00	82.72	11.72
211	11	6143	00	043	3	30	0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
211	11	6143	00	101	3	24	S IG	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
211	11	6143	00	101	3	30	0 00	WORKERS' COMPENSATION	-21.00	0.00	24.80	3.80
211	11	6143	00	101	3	37	0 00	WORKERS' COMPENSATION	-35.00	0.00	41.36	6.36
211	11	6145	00	041	3	30	0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
211	11	6145	00	043	3	30	0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
211	11	6145	00	101	3	24	S IG	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
211	11	6146	00	001	3	37	0 00	TEACHER RETIREMENT/TRS CARE	-2,505.00	0.00	2,459.47	-45.53
211	11	6146	00	041	3	24	S IG	TEACHER RETIREMENT/TRS CARE	0.00	0.00	810.18	810.18
211	11	6146	00	041	3	25	0 00	TEACHER RETIREMENT/TRS CARE	-2,300.00	0.00	2,306.85	6.85
211	11	6146	00	041	3	30	0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00
211	11	6146	00	041	3	37	0 00	TEACHER RETIREMENT/TRS CARE	-3,594.00	0.00	3,530.68	-63.32
211	11	6146	00	041	3	37	S IG	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00
211	11	6146	00	043	3	30	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
211	11	6146	00	101	3	24	S IG	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00
211	11	6146	00	101	3	30	0 00	TEACHER RETIREMENT/TRS CARE	-1,150.00	0.00	1,153.53	3.53
211	11	6146	00	101	3	37	0 00	TEACHER RETIREMENT/TRS CARE	-1,797.00	0.00	1,765.70	-31.30
211	11	6146	00	102	3	24	S IG	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00
211	11	6149	00	041	3	30	0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
211	11	6149	00	043	3	30	0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
211	11	6149	00	101	3	24	S IG	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
211	21	6119	00	041	3	24	0 00	PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00
211	21	6119	00	041	3	24	S IG	PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00
211	21	6141	00	041	3	24	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00
211	21	6141	00	041	3	24	S IG	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00
211	21	6142	00	041	3	24	0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00
211	21	6142	00	041	3	24	S IG	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00
211	21	6146	00	041	3	24	0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00
211	21	6146	00	041	3	24	S IG	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00
211	31	6116	00	101	3	24	0 00	EMPLOYEE STIPEND	0.00	0.00	0.00	0.00
211	31	6119	00	101	3	24	0 00	TEACHER & OTHR PROF WAGES	0.00	0.00	0.00	0.00
211	31	6141	00	101	3	24	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00
211	31	6142	00	101	3	24	0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00
211	31	6146	00	101	3	24	0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00
224	11	6149	00	101	0	23	0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
224	31	6119	00	001	0	23	0 00	IDEA B PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00
224	31	6119	00	041	0	23	0 00	PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00
224	31	6119	00	101	0	23	0 00	PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00
224	31	6141	00	001	0	23	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00
224	31	6141	00	041	0	23	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00
224	31	6141	00	101	0	23	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00
224	31	6142	00	001	0	23	0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00
224	31	6142	00	041	0	23	0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00
224	31	6142	00	101	0	23	0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00
224	31	6143	00	001	0	23	0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
224	31	6143	00	041	0	23	0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
224	31	6143	00	101	0	23	0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
224	31	6145	00	001	0	23	0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
224	31	6145	00	041	0	23	0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
224	31	6145	00	101	0	23	0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
224	31	6146	00	001	0	23	0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00
224	31	6146	00	041	0	23	0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00
224	31	6146	00	101	0	23	0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00
224	31	6149	00	001	0	23	0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
224	31	6149	00	041	0	23	0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
224	31	6149	00	101	0	23	0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
224	11	6116	00	999	3	23	0 00	EMPLOYEE STIPEND	0.00	0.00	0.00	0.00
224	11	6119	00	001	3	23	0 00	TEACHER & OTHR PROF WAGES	-52,254.00	0.00	51,131.95	-1,122.05
224	11	6119	00	041	3	23	0 00	PROFESSIONAL SALARIES	-40,266.00	0.00	6,348.33	-33,917.67
224	11	6119	00	101	3	23	0 00	IDEA B COMPENSARY TUTOR 17-18	0.00	0.00	0.00	0.00
224	11	6129	00	999	3	23	0 00	CLERICAL	0.00	0.00	0.00	0.00
224	11	6141	00	001	3	23	0 00	SOCIAL SECURITY/MEDICARE	-757.00	0.00	742.26	-14.74
224	11	6141	00	041	3	23	0 00	SOCIAL SECURITY/MEDICARE	-584.00	0.00	92.05	-491.95
224	11	6141	00	999	3	23	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00
224	11	6142	00	001	3	23	0 00	GROUP HEALTH & LIFE INS	-48.00	0.00	48.19	0.19
224	11	6142	00	041	3	23	0 00	GROUP HEALTH & LIFE INS	-45.00	0.00	3.73	-41.27
224	11	6142	00	999	3	23	0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00
224	11	6143	00	001	3	23	0 00	WORKERS' COMPENSATION	-92.00	0.00	141.93	49.93
224	11	6143	00	041	3	23	0 00	WORKERS' COMPENSATION	0.00	0.00	8.60	8.60

Account Number								Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
224	11	6146	00	001	3	23	0 00	TEACHER RETIREMENT/TRS CARE	-6,530.00	0.00	6,428.96	-101.04
224	11	6146	00	041	3	23	0 00	TEACHER RETIREMENT/TRS CARE	-5,197.00	0.00	750.42	-4,446.58
224	11	6146	00	999	3	23	0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00
224	31	6119	00	001	3	23	0 00	TEACHER & OTHR PROF WAGES	-80,993.00	0.00	81,553.91	560.91
224	31	6119	00	041	3	23	0 00	DIAGNOSTICIAN	-14,397.00	0.00	14,552.55	155.55
224	31	6119	00	043	3	23	0 00	DIAGNOSTICIAN	0.00	0.00	0.00	0.00
224	31	6119	00	101	3	23	0 00	DIAGNOSTICIAN	-15,397.00	0.00	15,561.53	164.53
224	31	6119	00	102	3	23	0 00	DIAGNOSTICIAN	-14,395.00	0.00	14,550.18	155.18
224	31	6119	18	001	3	23	0 00	17-18 PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00
224	31	6119	18	041	3	23	0 00	17-18 PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00
224	31	6119	18	101	3	23	0 00	17-18 PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00
224	31	6141	00	001	3	23	0 00	SOCIAL SECURITY/MEDICARE	-1,154.00	0.00	1,160.30	6.30
224	31	6141	00	041	3	23	0 00	SOCIAL SECURITY/MEDICARE	-194.00	0.00	194.02	0.02
224	31	6141	00	043	3	23	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00
224	31	6141	00	101	3	23	0 00	SOCIAL SECURITY/MEDICARE	-207.00	0.00	207.46	0.46
224	31	6141	00	102	3	23	0 00	SOCIAL SECURITY/MEDICARE	-193.00	0.00	193.91	0.91
224	31	6141	18	001	3	23	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00
224	31	6141	18	041	3	23	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00
224	31	6141	18	101	3	23	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00
224	31	6142	00	001	3	23	0 00	GROUP HEALTH & LIFE INS	-1,050.00	0.00	1,050.04	0.04
224	31	6142	00	041	3	23	0 00	GROUP HEALTH & LIFE INS	-870.00	0.00	869.61	-0.39
224	31	6142	00	043	3	23	0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00
224	31	6142	00	101	3	23	0 00	GROUP HEALTH & LIFE INS	-930.00	0.00	930.12	0.12
224	31	6142	00	102	3	23	0 00	GROUP HEALTH & LIFE INS	-870.00	0.00	869.51	-0.49
224	31	6142	18	001	3	23	0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00
224	31	6142	18	041	3	23	0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00
224	31	6142	18	101	3	23	0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00
224	31	6143	00	001	3	23	0 00	WORKERS' COMPENSATION	-189.00	0.00	219.90	30.90
224	31	6143	00	041	3	23	0 00	WORKERS' COMPENSATION	-34.00	0.00	39.10	5.10
224	31	6143	00	101	3	23	0 00	WORKERS' COMPENSATION	-36.00	0.00	41.80	5.80
224	31	6143	00	102	3	23	0 00	WORKERS' COMPENSATION	-34.00	0.00	39.10	5.10
224	31	6143	18	001	3	23	0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
224	31	6143	18	041	3	23	0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
224	31	6143	18	101	3	23	0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
224	31	6145	18	001	3	23	0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
224	31	6145	18	041	3	23	0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
224	31	6145	18	101	3	23	0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
224	31	6146	00	001	3	23	0 00	TEACHER RETIREMENT/TRS CARE	-9,557.00	0.00	9,473.75	-83.25
224	31	6146	00	041	3	23	0 00	TEACHER RETIREMENT/TRS CARE	-1,699.00	0.00	1,687.94	-11.06
224	31	6146	00	043	3	23	0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00
224	31	6146	00	101	3	23	0 00	TEACHER RETIREMENT/TRS CARE	-1,817.00	0.00	1,785.08	-31.92
224	31	6146	00	102	3	23	0 00	TEACHER RETIREMENT/TRS CARE	-1,699.00	0.00	1,684.60	-14.40
224	31	6146	18	001	3	23	0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00
224	31	6146	18	041	3	23	0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00
224	31	6146	18	101	3	23	0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00
224	31	6149	18	001	3	23	0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
224	31	6149	18	041	3	23	0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
224	31	6149	18	101	3	23	0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
240	35	6112	00	999	3	99	0 00	SUBSTITUTE SALARIES	0.00	0.00	866.25	866.25
240	35	6116	00	999	3	99	0 00	EMPLOYEE STIPEND	0.00	0.00	-2,750.00	-2,750.00
240	35	6129	00	001	3	99	0 00	SUPPORT PERSONNEL WAGES	-77,920.00	0.00	82,433.98	4,513.98
240	35	6129	00	041	3	99	0 00	SUPPORT PERSONNEL WAGES	-31,410.00	0.00	31,567.25	157.25
240	35	6129	00	043	3	99	0 00	SUPPORT PERSONNEL WAGES	0.00	0.00	0.00	0.00
240	35	6129	00	101	3	99	0 00	SUPPORT PERSONNEL WAGES	-32,131.00	0.00	32,303.17	172.17
240	35	6129	00	102	3	99	0 00	SALARIES	-50,123.00	0.00	51,111.95	988.95

Account Number								Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
240	35	6141	00	001	3	99	0 00	SOCIAL SECURITY	-1,037.00	0.00	1,105.00	68.00
240	35	6141	00	041	3	99	0 00	SOCIAL SECURITY/MEDICARE	-398.00	0.00	402.35	4.35
240	35	6141	00	043	3	99	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00
240	35	6141	00	101	3	99	0 00	SOCIAL SECURITY	-420.00	0.00	421.11	1.11
240	35	6141	00	102	3	99	0 00	SOCIAL SECURITY/MEDICARE	-672.00	0.00	693.23	21.23
240	35	6141	00	999	3	99	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	189.83	189.83
240	35	6142	00	001	3	99	0 00	GROUP HEALTH/LIFE INS	-8,353.00	0.00	8,353.56	0.56
240	35	6142	00	041	3	99	0 00	GROUP HEALTH & LIFE INS	-975.00	0.00	974.52	-0.48
240	35	6142	00	043	3	99	0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00
240	35	6142	00	101	3	99	0 00	GROUP HEALTH/LIFE INS	-4,575.00	0.00	4,574.52	-0.48
240	35	6142	00	102	3	99	0 00	GROUP HEALTH & LIFE INS	-4,634.00	0.00	4,634.16	0.16
240	35	6143	00	001	3	99	0 00	WORKERS' COMPENSATION	-1,345.00	0.00	1,594.36	249.36
240	35	6143	00	041	3	99	0 00	WORKERS' COMPENSATION	-542.00	0.00	632.39	90.39
240	35	6143	00	101	3	99	0 00	WORKERS' COMPENSATION	-555.00	0.00	647.08	92.08
240	35	6143	00	102	3	99	0 00	WORKERS' COMPENSATION	-865.00	0.00	1,005.41	140.41
240	35	6143	00	999	3	99	0 00	WORKERS' COMPENSATION	0.00	0.00	250.97	250.97
240	35	6144	00	001	3	99	0 00	TRS ON BEHALF	-7,043.00	0.00	6,740.20	-302.80
240	35	6144	00	041	3	99	0 00	TRS/TRS CARE ON BEHALF PAYMENT	-2,905.00	0.00	2,735.16	-169.84
240	35	6144	00	043	3	99	0 00	TRS/TRS CARE ON BEHALF PAYMENT	0.00	0.00	0.00	0.00
240	35	6144	00	101	3	99	0 00	TRS ON BEHALF	-2,972.00	0.00	2,797.88	-174.12
240	35	6144	00	102	3	99	0 00	TRS ON BEHALF PAYMENT	-4,468.00	0.00	4,186.19	-281.81
240	35	6144	00	999	3	99	0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	10.61	10.61
240	35	6146	00	001	3	99	0 00	TRS	-2,152.00	0.00	2,211.55	59.55
240	35	6146	00	041	3	99	0 00	TEACHER RETIREMENT/TRS CARE	-801.00	0.00	802.61	1.61
240	35	6146	00	043	3	99	0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00
240	35	6146	00	101	3	99	0 00	TRS	-819.00	0.00	820.98	1.98
240	35	6146	00	102	3	99	0 00	TEACHER RETIREMENT/TRS CARE	-1,446.00	0.00	1,454.16	8.16
240	35	6146	00	999	3	99	0 00	TRS FEDERAL CARE	0.00	0.00	7,271.29	7,271.29
240	35	6149	00	999	3	99	0 00		-53,712.00	0.00	15,397.65	-38,314.35
255	11	6112	00	999	3	11	0 00	SUBSTITUTES	0.00	0.00	0.00	0.00
255	11	6116	00	001	3	11	0 00	RETENTION STIPEND	0.00	0.00	0.00	0.00
255	11	6116	00	041	3	11	0 00	RETENTION STIPEND	0.00	0.00	0.00	0.00
255	11	6116	00	043	3	11	0 00	RETENTION STIPEND	0.00	0.00	0.00	0.00
255	11	6116	00	101	3	11	0 00	RETENTION STIPENDS	0.00	0.00	0.00	0.00
255	11	6116	00	102	3	11	0 00	RETENTION STIPEND	0.00	0.00	0.00	0.00
255	11	6119	00	041	3	37	0 00	PROFESSIONAL SALARIES	-22,001.00	0.00	23,602.00	1,601.00
255	11	6141	00	041	3	11	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00
255	11	6141	00	041	3	37	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00
255	11	6141	00	043	3	11	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00
255	11	6141	00	101	3	11	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00
255	11	6141	00	102	3	11	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00
255	11	6141	00	999	3	11	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00
255	11	6142	00	041	3	37	0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00
255	11	6142	00	101	3	11	0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00
255	11	6143	00	101	3	11	0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
255	11	6145	00	101	3	11	0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
255	11	6146	00	041	3	37	0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00
255	11	6146	00	101	3	11	0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00
255	11	6149	00	101	3	11	0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
263	11	6119	00	999	3	11	0 00	TEACHER & OTHR PROF WAGES	0.00	0.00	0.00	0.00
263	11	6141	00	999	3	11	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00
263	11	6144	00	999	3	11	0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	0.00	0.00
263	11	6146	00	999	3	11	0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00
263	34	6129	00	001	3	99	0 00	Transportation	0.00	0.00	0.00	0.00
263	34	6141	00	001	3	99	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00

Account Number								Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
263	34	6144	00	001	3	99	0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	0.00	0.00
263	34	6146	00	001	3	99	0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00
266	11	6129	00	999	3	99	0 00	PARAPROFESSIONAL SALARIES	0.00	0.00	0.00	0.00
266	11	6141	00	999	3	99	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00
266	11	6142	00	999	3	99	0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00
266	11	6144	00	999	3	99	0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	0.00	0.00
266	11	6146	00	999	3	99	0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00
281	11	6116	00	001	3	00	0 00	RETENTION STIPENDS	0.00	0.00	4,356.89	4,356.89
281	11	6116	00	041	3	00	0 00	RETENTION STIPENDS	0.00	0.00	0.00	0.00
281	11	6116	00	101	3	00	0 00	RETENTION STIPENDS	0.00	0.00	0.00	0.00
281	11	6116	00	102	3	00	0 00	RETENTION STIPENDS	0.00	0.00	0.00	0.00
281	11	6141	00	101	3	00	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00
281	11	6141	00	102	3	00	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00
281	11	6143	00	101	3	00	0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
281	11	6143	00	102	3	00	0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
281	12	6116	00	999	3	00	0 00	RETENTION STIPENDS	0.00	0.00	0.00	0.00
281	12	6141	00	999	3	00	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00
281	12	6143	00	999	3	00	0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
281	21	6116	00	999	3	23	0 00	RETENTION STIPENDS	0.00	0.00	0.00	0.00
281	21	6141	00	999	3	23	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00
281	21	6143	00	999	3	23	0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
281	23	6116	00	999	3	99	0 00	RETENTION STIPENDS	-40,000.00	0.00	0.00	-40,000.00
281	23	6141	00	999	3	99	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00
281	23	6143	00	999	3	99	0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
281	31	6116	00	999	3	99	0 00	RETENTION STIPENDS	0.00	0.00	500.00	500.00
281	31	6119	00	102	3	11	0 00	PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00
281	31	6119	00	102	3	24	0 00	PROFESSIONAL SALARIES	-51,520.00	0.00	45,766.69	-5,753.31
281	31	6141	00	102	3	24	0 00	SOCIAL SECURITY/MEDICARE	-730.00	0.00	648.82	-81.18
281	31	6141	00	999	3	99	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	7.25	7.25
281	31	6142	00	102	3	24	0 00	GROUP HEALTH & LIFE INS	-2,831.00	0.00	2,831.03	0.03
281	31	6143	00	102	3	24	0 00	WORKERS' COMPENSATION	-120.00	0.00	139.94	19.94
281	31	6143	00	999	3	99	0 00	WORKERS' COMPENSATION	0.00	0.00	1.36	1.36
281	31	6146	00	102	3	24	0 00	TEACHER RETIREMENT/TRS CARE	-6,518.00	0.00	5,853.52	-664.48
281	33	6116	00	999	3	99	0 00	RETENTION STIPENDS	0.00	0.00	3,500.00	3,500.00
281	33	6141	00	999	3	99	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	50.75	50.75
281	33	6143	00	999	3	99	0 00	WORKERS' COMPENSATION	0.00	0.00	9.52	9.52
281	34	6116	00	999	3	99	0 00	RETENTION STIPENDS	0.00	0.00	4,250.00	4,250.00
281	34	6141	00	999	3	99	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	61.68	61.68
281	34	6143	00	999	3	99	0 00	WORKERS' COMPENSATION	0.00	0.00	67.65	67.65
281	36	6116	00	999	3	99	0 00	RETENTION STIPENDS	0.00	0.00	0.00	0.00
281	41	6116	00	999	3	99	0 00	RETENTION STIPENDS	0.00	0.00	2,000.00	2,000.00
281	41	6141	00	999	3	99	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	29.00	29.00
281	41	6143	00	999	3	99	0 00	WORKERS' COMPENSATION	0.00	0.00	4.08	4.08
281	51	6116	00	999	3	99	0 00	RETENTION STIPENDS	0.00	0.00	14,500.00	14,500.00
281	51	6141	00	999	3	99	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	210.25	210.25
281	51	6143	00	999	3	99	0 00	WORKERS' COMPENSATION	0.00	0.00	291.74	291.74
281	52	6116	00	999	3	99	0 00	RETENTION STIPENDS	0.00	0.00	3,000.00	3,000.00
281	52	6141	00	999	3	99	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	43.52	43.52
281	52	6143	00	999	3	99	0 00	WORKERS' COMPENSATION	0.00	0.00	54.79	54.79
281	53	6116	00	999	3	99	0 00	RETENTION STIPENDS	0.00	0.00	5,750.00	5,750.00
281	53	6141	00	999	3	99	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	83.57	83.57
281	53	6143	00	999	3	99	0 00	WORKERS' COMPENSATION	0.00	0.00	13.11	13.11
282	11	6116	00	001	3	24	0 00	RETENTION STIPENDS	-47,024.64	0.00	973.12	-46,051.52
282	11	6116	00	041	3	24	0 00	RETENTION STIPENDS	0.00	0.00	0.00	0.00
282	11	6116	00	101	3	24	0 00	RETENTION STIPENDS	0.00	0.00	0.00	0.00

Account Number								Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
282 11 6116 00 102 3 24 0 00	RETENTION STIPENDS	0.00	0.00	0.00	0.00							
282 11 6119 00 001 3 24 0 00	PROFESSIONAL SALARIES	-14,456.00	0.00	15,046.86	590.86							
282 11 6119 00 041 3 24 0 00	PROFESSIONAL SALARIES	-14,458.00	0.00	14,106.59	-351.41							
282 11 6119 00 101 3 24 0 00	PROFESSIONAL SALARIES	-14,458.00	0.00	14,360.09	-97.91							
282 11 6119 00 102 3 24 0 00	PROFESSIONAL SALARIES	-14,458.00	0.00	14,754.09	296.09							
282 11 6119 01 001 3 24 0 00	ACCELERATED INSTRUCTION	-3,774.00	0.00	2,939.09	-834.91							
282 11 6119 01 041 3 24 0 00	ACCE;ERATED INSTRUCTION	-2,500.00	0.00	4,639.20	2,139.20							
282 11 6119 01 101 3 24 0 00	ACCELERATED INSTRUCTION	-2,500.00	0.00	9,667.30	7,167.30							
282 11 6119 01 102 3 24 0 00	ACCE;ERATED INSTRUCTION	-2,313.00	0.00	4,273.38	1,960.38							
282 11 6141 00 001 3 24 0 00	SOCIAL SECURITY/MEDICARE	-209.00	0.00	215.41	6.41							
282 11 6141 00 041 3 24 0 00	SOCIAL SECURITY/MEDICARE	-209.00	0.00	203.50	-5.50							
282 11 6141 00 101 3 24 0 00	SOCIAL SECURITY/MEDICARE	-209.00	0.00	207.18	-1.82							
282 11 6141 00 102 3 24 0 00	SOCIAL SECURITY/MEDICARE	-209.00	0.00	212.89	3.89							
282 11 6141 01 001 3 24 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	40.15	40.15							
282 11 6141 01 041 3 24 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	63.45	63.45							
282 11 6141 01 101 3 24 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	126.65	126.65							
282 11 6141 01 102 3 24 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	60.63	60.63							
282 11 6142 00 001 3 24 0 00	GROUP HEALTH & LIFE INS	-15.00	0.00	14.63	-0.37							
282 11 6142 00 041 3 24 0 00	GROUP HEALTH & LIFE INS	-15.00	0.00	14.61	-0.39							
282 11 6142 00 101 3 24 0 00	GROUP HEALTH & LIFE INS	-15.00	0.00	14.61	-0.39							
282 11 6142 00 102 3 24 0 00	GROUP HEALTH & LIFE INS	-15.00	0.00	14.61	-0.39							
282 11 6143 00 001 3 24 0 00	WORKERS' COMPENSATION	-34.00	0.00	41.85	7.85							
282 11 6143 00 041 3 24 0 00	WORKERS' COMPENSATION	-34.00	0.00	39.30	5.30							
282 11 6143 00 101 3 24 0 00	WORKERS' COMPENSATION	-34.00	0.00	39.99	5.99							
282 11 6143 00 102 3 24 0 00	WORKERS' COMPENSATION	-34.00	0.00	39.30	5.30							
282 11 6143 01 001 3 24 0 00	WORKERS' COMPENSATION	0.00	0.00	7.99	7.99							
282 11 6143 01 041 3 24 0 00	WORKERS' COMPENSATION	0.00	0.00	12.59	12.59							
282 11 6143 01 101 3 24 0 00	WORKERS' COMPENSATION	0.00	0.00	26.02	26.02							
282 11 6143 01 102 3 24 0 00	WORKERS' COMPENSATION	0.00	0.00	11.52	11.52							
282 11 6146 00 001 3 24 0 00	TEACHER RETIREMENT/TRS CARE	-1,721.00	0.00	1,778.90	57.90							
282 11 6146 00 041 3 24 0 00	TEACHER RETIREMENT/TRS CARE	-1,721.00	0.00	1,669.07	-51.93							
282 11 6146 00 101 3 24 0 00	TEACHER RETIREMENT/TRS CARE	-1,721.00	0.00	1,698.95	-22.05							
282 11 6146 00 102 3 24 0 00	TEACHER RETIREMENT/TRS CARE	-1,721.00	0.00	1,669.05	-51.95							
282 11 6146 01 001 3 24 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	359.75	359.75							
282 11 6146 01 041 3 24 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	591.88	591.88							
282 11 6146 01 101 3 24 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	1,234.63	1,234.63							
282 11 6146 01 102 3 24 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	514.29	514.29							
282 31 6116 00 001 3 24 0 00	ESSER III GRANT	0.00	0.00	0.00	0.00							
283 11 6116 01 001 3 24 0 00	RETENTION STIPENDS	0.00	0.00	34,526.88	34,526.88							
283 11 6116 01 041 3 24 0 00	RETENTION STIPENDS	0.00	0.00	29,000.00	29,000.00							
283 11 6116 01 101 3 24 0 00	RETENTION STIPENDS	-129,668.22	0.00	42,500.00	-87,168.22							
283 11 6116 01 102 3 24 0 00	RETENTION STIPENDS	0.00	0.00	15,250.00	15,250.00							
283 11 6119 00 041 3 24 0 00	PROFESSIONAL SALARIES	-1,516.00	0.00	-3,661.80	-5,177.80							
283 11 6119 00 101 3 24 0 00	PROFESSIONAL SALARIES	-34,622.00	0.00	28,446.31	-6,175.69							
283 11 6141 00 041 3 24 0 00	SOCIAL SECURITY/MEDICARE	-425.00	0.00	-53.09	-478.09							
283 11 6141 00 101 3 24 0 00	SOCIAL SECURITY/MEDICARE	-438.00	0.00	352.58	-85.42							
283 11 6141 01 001 3 24 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	515.40	515.40							
283 11 6141 01 041 3 24 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	421.47	421.47							
283 11 6141 01 101 3 24 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	616.77	616.77							
283 11 6141 01 102 3 24 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	221.47	221.47							
283 11 6142 00 041 3 24 0 00	GROUP HEALTH & LIFE INS	-1,803.00	0.00	0.00	-1,803.00							
283 11 6142 00 101 3 24 0 00	GROUP HEALTH & LIFE INS	-1,857.00	0.00	1,727.69	-129.31							
283 11 6143 00 041 3 24 0 00	WORKERS' COMPENSATION	-78.00	0.00	0.00	-78.00							
283 11 6143 00 101 3 24 0 00	WORKERS' COMPENSATION	-81.00	0.00	88.68	7.68							
283 11 6143 01 001 3 24 0 00	WORKERS' COMPENSATION	0.00	0.00	96.56	96.56							

Account Number								Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
283	11	6143	01	041	3	24	0 00	WORKERS' COMPENSATION	0.00	0.00	78.88	78.88
283	11	6143	01	101	3	24	0 00	WORKERS' COMPENSATION	0.00	0.00	114.74	114.74
283	11	6143	01	102	3	24	0 00	WORKERS' COMPENSATION	0.00	0.00	41.48	41.48
283	11	6146	00	041	3	24	0 00	TEACHER RETIREMENT/TRS CARE	-3,967.00	0.00	-366.17	-4,333.17
283	11	6146	00	101	3	24	0 00	TEACHER RETIREMENT/TRS CARE	-4,085.00	0.00	3,733.52	-351.48
283	21	6116	01	999	3	24	0 00	RETENTION STIPENDS	0.00	0.00	2,000.00	2,000.00
283	21	6141	01	999	3	24	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	29.00	29.00
283	21	6143	01	999	3	24	0 00	WORKERS' COMPENSATION	0.00	0.00	5.44	5.44
283	23	6116	01	001	3	24	0 00	RETENTION STIPENDS	0.00	0.00	2,000.00	2,000.00
283	23	6116	01	041	3	24	0 00	RETENTION STIPENDS	0.00	0.00	4,000.00	4,000.00
283	23	6116	01	101	3	24	0 00	RETENTION STIPENDS	0.00	0.00	3,500.00	3,500.00
283	23	6116	01	102	3	24	0 00	RETENTION STIPENDS	0.00	0.00	2,000.00	2,000.00
283	23	6141	01	001	3	24	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	29.56	29.56
283	23	6141	01	041	3	24	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	58.00	58.00
283	23	6141	01	101	3	24	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	50.75	50.75
283	23	6141	01	102	3	24	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	29.00	29.00
283	23	6143	01	001	3	24	0 00	WORKERS' COMPENSATION	0.00	0.00	2.00	2.00
283	23	6143	01	041	3	24	0 00	WORKERS' COMPENSATION	0.00	0.00	8.30	8.30
283	23	6143	01	101	3	24	0 00	WORKERS' COMPENSATION	0.00	0.00	6.08	6.08
283	23	6143	01	102	3	24	0 00	WORKERS' COMPENSATION	0.00	0.00	3.72	3.72
283	31	6116	01	001	3	24	0 00	RETENTION STIPENDS	0.00	0.00	500.00	500.00
283	31	6116	01	041	3	24	0 00	RETENTION STIPENDS	0.00	0.00	1,500.00	1,500.00
283	31	6116	01	101	3	24	0 00	RETENTION STIPENDS	0.00	0.00	2,500.00	2,500.00
283	31	6116	01	102	3	24	0 00	RETENTION STIPENDS	0.00	0.00	1,000.00	1,000.00
283	31	6141	01	001	3	24	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	7.25	7.25
283	31	6141	01	041	3	24	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	21.75	21.75
283	31	6141	01	101	3	24	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	36.25	36.25
283	31	6141	01	102	3	24	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	14.50	14.50
283	31	6143	01	001	3	24	0 00	WORKERS' COMPENSATION	0.00	0.00	1.36	1.36
283	31	6143	01	041	3	24	0 00	WORKERS' COMPENSATION	0.00	0.00	4.08	4.08
283	31	6143	01	101	3	24	0 00	WORKERS' COMPENSATION	0.00	0.00	6.80	6.80
283	31	6143	01	102	3	24	0 00	WORKERS' COMPENSATION	0.00	0.00	2.72	2.72
289	11	6119	00	041	3	11	0 00	PROFESSIONAL SALARIES	-10,000.00	0.00	14,823.00	4,823.00
289	11	6119	00	041	3	37	0 00	PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00
289	52	6119	00	999	3	99	0 00	DISTRICT POLICE OFFICER	0.00	0.00	0.00	0.00
289	52	6141	00	999	3	99	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00
289	52	6142	00	999	3	99	0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00
289	52	6143	00	999	3	99	0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
289	52	6145	00	999	3	99	0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
289	52	6146	00	999	3	99	0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00
289	52	6149	00	999	3	99	0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
Totals:									-11,223,004.86		10,941,829.49	-281,175.37