

Account Number								Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
199 11 6112 00 001 7 22 0 00	CTE SUBSTITUTES	-4,500.00	0.00	3,520.00	-980.00							
199 11 6112 00 999 7 11 0 00	SUBSTITUTE TEACHER SALARIES	-90,000.00	0.00	78,500.00	-11,500.00							
199 11 6112 00 999 7 23 0 00	SPED SUBSTITUTES	-2,500.00	0.00	3,840.00	1,340.00							
199 11 6116 00 001 7 11 0 00	EMPLOYEE STIPEND	-17,250.00	0.00	14,000.00	-3,250.00							
199 11 6116 00 001 7 22 0 00	EMPLOYEE STIPEND	-4,000.00	0.00	7,000.00	3,000.00							
199 11 6116 00 001 7 23 0 00	LONGEVITY STIPEND	-5,500.00	0.00	5,000.00	-500.00							
199 11 6116 00 001 7 25 0 00	EMPLOYEE STIPEND	-500.00	0.00	500.00	0.00							
199 11 6116 00 041 7 11 0 00	EMPLOYEE STIPEND	-9,000.00	0.00	10,000.00	1,000.00							
199 11 6116 00 041 7 23 0 00	LONGEVITY STIPEND	-2,500.00	0.00	1,000.00	-1,500.00							
199 11 6116 00 043 7 11 0 00	EMPLOYEE STIPEND	-11,000.00	0.00	6,000.00	-5,000.00							
199 11 6116 00 043 7 23 0 00	LONGEVITY STIPEND	-2,500.00	0.00	2,000.00	-500.00							
199 11 6116 00 101 7 11 0 00	EMPLOYEE STIPEND	-23,000.00	0.00	7,144.00	-15,856.00							
199 11 6116 00 101 7 23 0 00	LONGEVITY STIPEND	-2,000.00	0.00	2,500.00	500.00							
199 11 6119 00 001 7 11 0 00	PROFESSIONAL SALARIES	-741,173.00	0.00	727,739.88	-13,433.12							
199 11 6119 00 001 7 22 0 00	PROFESSIONAL SALARIES	-258,401.00	0.00	260,600.89	2,199.89							
199 11 6119 00 001 7 23 0 00	PROFESSIONAL SALARIES	-84,964.00	0.00	79,936.76	-5,027.24							
199 11 6119 00 001 7 24 0 00	TEACHER & OTHR PROF WAGES	-6,100.00	0.00	13,184.97	7,084.97							
199 11 6119 00 041 7 11 0 00	PROFESSIONAL SALARIES	-467,600.00	0.00	474,736.87	7,136.87							
199 11 6119 00 041 7 23 0 00	PROFESSIONAL SALARIES	-55,000.00	0.00	66,113.59	11,113.59							
199 11 6119 00 041 7 24 0 00	TEACHER & OTHR PROF WAGES	-14,117.00	0.00	41,053.48	26,936.48							
199 11 6119 00 043 7 11 0 00	TEACHER & OTHR PROF WAGES	-425,600.00	0.00	386,293.76	-39,306.24							
199 11 6119 00 043 7 23 0 00	PROFESSIONAL SALARIES	-29,500.00	0.00	26,938.07	-2,561.93							
199 11 6119 00 043 7 24 0 00	TEACHER & OTHR PROF WAGES	-7,417.00	0.00	8,277.05	860.05							
199 11 6119 00 101 7 11 0 00	PROFESSIONAL SALARIES	-896,583.00	0.00	930,405.65	33,822.65							
199 11 6119 00 101 7 23 0 00	PROFESSIONAL SALARY	-43,900.00	0.00	52,636.51	8,736.51							
199 11 6119 00 101 7 24 0 00	PROFESSIONAL SALARIES	-52,598.00	0.00	17,655.75	-34,942.25							
199 11 6119 00 101 7 32 0 00	PROFESSIONAL SALARIES	-3,224.00	0.00	2,948.30	-275.70							
199 11 6119 00 101 7 33 0 00	TEACHER & OTHR PROF WAGES	-18,038.00	0.00	16,494.58	-1,543.42							
199 11 6119 00 101 7 34 0 00	PROFESSIONAL SALARIES	-18,038.00	0.00	16,494.56	-1,543.44							
199 11 6119 00 999 7 23 0 00	HOMEBOUND INSTRUCTION	-1,000.00	0.00	1,175.45	175.45							
199 11 6119 00 999 7 25 F 00	ESL CERTIFICATION STIPEND	0.00	0.00	0.00	0.00							
199 11 6119 01 001 7 24 0 00	ACCELERATED INSTRUCTION	-5,000.00	0.00	1,856.25	-3,143.75							
199 11 6119 01 041 7 24 0 00	ACCELERATED INSTRUCTION	-2,000.00	0.00	750.00	-1,250.00							
199 11 6119 01 043 7 24 0 00	ACCELERATED INSTRUCTION	-2,000.00	0.00	588.90	-1,411.10							
199 11 6119 01 101 7 24 0 00	ACCELERATED INSTRUCTION	-2,000.00	0.00	0.00	-2,000.00							
199 11 6119 01 999 7 25 0 00	TRANSLATOR STIPEND	0.00	0.00	0.00	0.00							
199 11 6129 00 001 7 11 0 00	PARAPROFESSIONAL SALARIES	-16,512.00	0.00	16,597.12	85.12							
199 11 6129 00 001 7 23 0 00	SUPPORT PERSONNEL WAGES	-95,787.00	0.00	90,634.36	-5,152.64							
199 11 6129 00 001 7 25 0 00	PARAPROFESSIONAL SALARIES	-14,892.00	0.00	15,063.00	171.00							
199 11 6129 00 001 7 26 0 00	PARAPROFESSIONAL SALARIES	-8,836.00	0.00	8,079.75	-756.25							
199 11 6129 00 041 7 11 0 00	SUPPORT PERSONNEL WAGES	-20,182.00	0.00	21,271.35	1,089.35							
199 11 6129 00 041 7 23 0 00	SUPPORT PERSONNEL WAGES	-21,211.00	0.00	23,472.41	2,261.41							
199 11 6129 00 041 7 24 0 00	SUPPORT PERSONNEL WAGES	-8,200.00	0.00	8,157.09	-42.91							
199 11 6129 00 043 7 11 0 00	SUPPORT PERSONNEL WAGES	-4,319.00	0.00	3,914.36	-404.64							
199 11 6129 00 043 7 23 0 00	SUPPORT PERSONNEL WAGES	-28,152.00	0.00	24,311.75	-3,840.25							
199 11 6129 00 043 7 24 0 00	SUPPORT PERSONNEL WAGES	-5,546.00	0.00	0.00	-5,546.00							
199 11 6129 00 101 7 11 0 00	PARAPROFESSIONAL SALARIES	-16,014.00	0.00	17,142.22	1,128.22							
199 11 6129 00 101 7 23 0 00	PARAPROFESSIONAL SALARIES	-37,842.00	0.00	36,001.87	-1,840.13							
199 11 6129 00 101 7 24 0 00	SUPPORT PERSONNEL WAGES	-7,650.00	0.00	4,736.71	-2,913.29							
199 11 6129 00 101 7 32 0 00	SUPPORT PERSONNEL WAGES	-1,364.00	0.00	1,351.65	-12.35							
199 11 6129 00 101 7 33 0 00	PARAPROFESSIONAL SALARIES	-12,825.00	0.00	12,573.13	-251.87							
199 11 6129 00 101 7 34 0 00	PARAPROFESSIONAL SALARIES	-13,082.00	0.00	13,106.19	24.19							
199 11 6129 02 101 7 25 0 00	ESL SUMMER SCHOOL	-2,000.00	0.00	0.00	-2,000.00							
199 11 6129 03 999 7 25 0 00	TRANSLATOR STIPEND	0.00	0.00	0.00	0.00							
199 11 6141 00 001 7 11 0 00	SOCIAL SECURITY	-10,418.00	0.00	10,374.23	-43.77							

Account Number								Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
199 11 6141 00 001 7 22 0 00								SOCIAL SECURITY	-3,291.00	0.00	3,503.84	212.84
199 11 6141 00 001 7 23 0 00								FICA SPECIAL ED	-2,546.00	0.00	2,501.61	-44.39
199 11 6141 00 001 7 24 0 00								SOCIAL SECURITY	-85.00	0.00	184.05	99.05
199 11 6141 00 001 7 25 0 00								SOCIAL SECURITY/MEDICARE	-196.00	0.00	215.15	19.15
199 11 6141 00 001 7 26 0 00								SOCIAL SECURITY/MEDICARE	-107.00	0.00	101.13	-5.87
199 11 6141 00 041 7 11 0 00								SOCIAL SECURITY	-6,567.00	0.00	6,727.99	160.99
199 11 6141 00 041 7 23 0 00								SPEC ED SOCIAL SECURITY	-1,094.00	0.00	1,292.74	198.74
199 11 6141 00 041 7 24 0 00								SOCIAL SECURITY/MEDICARE	-286.00	0.00	590.86	304.86
199 11 6141 00 043 7 11 0 00								SOCIAL SECURITY/MEDICARE	-5,714.00	0.00	5,114.10	-599.90
199 11 6141 00 043 7 23 0 00								SOCIAL SECURITY/MEDICARE	-760.00	0.00	706.50	-53.50
199 11 6141 00 043 7 24 0 00								SOCIAL SECURITY/MEDICARE	-71.00	0.00	85.12	14.12
199 11 6141 00 101 7 11 0 00								SOCIAL SECURITY	-12,054.00	0.00	12,686.41	632.41
199 11 6141 00 101 7 23 0 00								SOCIAL SECURITY	-1,131.00	0.00	1,265.43	134.43
199 11 6141 00 101 7 24 0 00								SOCIAL SECURITY	-805.00	0.00	280.41	-524.59
199 11 6141 00 101 7 32 0 00								SOCIAL SECURITY/MEDICARE	-64.00	0.00	60.00	-4.00
199 11 6141 00 101 7 33 0 00								SOCIAL SECURITY/MEDICARE	-419.00	0.00	405.50	-13.50
199 11 6141 00 101 7 34 0 00								SOCIAL SECURITY/MEDICARE	-442.00	0.00	408.97	-33.03
199 11 6141 00 999 7 11 0 00								SOCIAL SECURITY/MEDICARE	0.00	0.00	978.05	978.05
199 11 6141 00 999 7 23 0 00								SOCIAL SECURITY/MEDICARE	0.00	0.00	58.98	58.98
199 11 6141 00 999 7 25 F 00								SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00
199 11 6141 01 001 7 24 0 00								SOCIAL SECURITY/MEDICARE	0.00	0.00	27.46	27.46
199 11 6141 01 041 7 24 0 00								SOCIAL SECURITY/MEDICARE	0.00	0.00	10.46	10.46
199 11 6141 01 043 7 24 0 00								SOCIAL SECURITY/MEDICARE	0.00	0.00	8.02	8.02
199 11 6141 01 999 7 25 0 00								SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00
199 11 6141 03 999 7 25 0 00								SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00
199 11 6142 00 001 7 11 0 00								GROUP HEALTH & LIFE INS	-44,168.00	0.00	40,705.60	-3,462.40
199 11 6142 00 001 7 22 0 00								GROUP HEALTH & LIFE INS	-17,209.00	0.00	14,035.53	-3,173.47
199 11 6142 00 001 7 23 0 00								GROUP HEALTH	-8,583.00	0.00	4,545.14	-4,037.86
199 11 6142 00 001 7 24 0 00								GROUP HEALTH & LIFE INS	-424.00	0.00	748.07	324.07
199 11 6142 00 001 7 25 0 00								GROUP HEALTH & LIFE INS	-3,306.00	0.00	3,305.76	-0.24
199 11 6142 00 001 7 26 0 00								GROUP HEALTH & LIFE INS	-1,240.00	0.00	1,239.63	-0.37
199 11 6142 00 041 7 11 0 00								GROUP HEALTH & LIFE INS	-24,772.00	0.00	28,246.99	3,474.99
199 11 6142 00 041 7 23 0 00								GROUP HEALTH	-1,896.00	0.00	14.73	-1,881.27
199 11 6142 00 041 7 24 0 00								GROUP HEALTH & LIFE INS	-580.00	0.00	2,152.21	1,572.21
199 11 6142 00 043 7 11 0 00								GROUP HEALTH & LIFE INS	-21,833.00	0.00	21,723.22	-109.78
199 11 6142 00 043 7 23 0 00								GROUP HEALTH & LIFE INS	-5,404.00	0.00	5,404.19	0.19
199 11 6142 00 043 7 24 0 00								GROUP HEALTH & LIFE INS	-539.00	0.00	538.79	-0.21
199 11 6142 00 101 7 11 0 00								GROUP HEALTH & LIFE INS	-45,550.00	0.00	45,315.96	-234.04
199 11 6142 00 101 7 23 0 00								GROUP HEALTH & LIFE INS	-4,530.00	0.00	6,729.23	2,199.23
199 11 6142 00 101 7 24 0 00								GROUP HEALTH & LIFE INS	-4,098.00	0.00	591.63	-3,506.37
199 11 6142 00 101 7 32 0 00								GROUP HEALTH & LIFE INS	-437.00	0.00	601.61	164.61
199 11 6142 00 101 7 33 0 00								GROUP HEALTH & LIFE INS	-4,658.00	0.00	4,657.85	-0.15
199 11 6142 00 101 7 34 0 00								GROUP HEALTH & LIFE INS	-1,523.00	0.00	4,657.82	3,134.82
199 11 6142 00 999 7 25 F 00								GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00
199 11 6142 01 999 7 25 0 00								GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00
199 11 6142 03 999 7 25 0 00								GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00
199 11 6143 00 001 7 11 0 00								WORKMENS COMPENSATION	-15,000.00	0.00	14,990.35	-9.65
199 11 6143 00 041 7 11 0 00								WORKMENS COMPENSATION	-13,000.00	0.00	13,000.00	0.00
199 11 6143 00 043 7 11 0 00								WORKERS' COMPENSATION	-15,000.00	0.00	17,336.40	2,336.40
199 11 6143 00 101 7 11 0 00								WORKMENS COMPENSATION	-15,000.00	0.00	15,332.47	332.47
199 11 6143 00 999 7 25 F 00								WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
199 11 6143 01 999 7 25 0 00								WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
199 11 6143 03 999 7 25 0 00								WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
199 11 6144 00 001 7 11 0 00								TRS ON BEHALF	-49,423.00	0.00	41,003.29	-8,419.71
199 11 6144 00 001 7 22 0 00								TRS ON BEHALF	-16,052.00	0.00	14,253.91	-1,798.09

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199 11 6144 00 001 7 23 0 00	TR	S	ON	BEHALF				-12,007.00	0.00	11,618.95	-388.05	
199 11 6144 00 001 7 24 0 00	TR	S	ON	BEHALF				-447.00	0.00	840.73	393.73	
199 11 6144 00 001 7 25 0 00	TR	S	/TR	CARE	ON	BEHALF	PAYMENT	-1,162.00	0.00	1,085.54	-76.46	
199 11 6144 00 001 7 26 0 00	TR	S	ON	BEHALF	PAYMENT			-689.00	0.00	639.60	-49.40	
199 11 6144 00 041 7 11 0 00	TR	S	ON	BEHALF				-33,935.00	0.00	28,562.86	-5,372.14	
199 11 6144 00 041 7 23 0 00	TR	S	ON	BEHALF				-5,118.00	0.00	5,490.07	372.07	
199 11 6144 00 041 7 24 0 00	TR	S	ON	BEHALF				-1,634.00	0.00	3,413.25	1,779.25	
199 11 6144 00 043 7 11 0 00	TR	S	/TR	CARE	ON	BEHALF	PAYMENT	-30,002.00	0.00	27,344.69	-2,657.31	
199 11 6144 00 043 7 23 0 00	TR	S	/TR	CARE	ON	BEHALF	PAYMENT	-4,386.00	0.00	3,966.47	-419.53	
199 11 6144 00 043 7 24 0 00	TR	S	/TR	CARE	ON	BEHALF	PAYMENT	-506.00	0.00	575.42	69.42	
199 11 6144 00 101 7 11 0 00	TR	S	ON	BEHALF				-66,594.00	0.00	63,561.73	-3,032.27	
199 11 6144 00 101 7 23 0 00	TR	S	ON	BEHALF				-6,173.00	0.00	5,528.43	-644.57	
199 11 6144 00 101 7 24 0 00	TR	S	ON	BEHALF				-4,473.00	0.00	1,384.21	-3,088.79	
199 11 6144 00 101 7 32 0 00	TR	S	/TR	CARE	ON	BEHALF	PAYMENT	-342.00	0.00	316.18	-25.82	
199 11 6144 00 101 7 33 0 00	TR	S	ON	BEHALF	BENEFIT			-2,317.00	0.00	2,131.10	-185.90	
199 11 6144 00 101 7 34 0 00	TR	S	/TR	CARE	ON	BEHALF	PAYMENT	-2,337.00	0.00	2,169.41	-167.59	
199 11 6144 01 001 7 24 0 00	TR	S	ON	BEHALF	BENEFIT			0.00	0.00	107.47	107.47	
199 11 6144 01 041 7 24 0 00	TR	S	ON	BEHALF	BENEFIT			0.00	0.00	50.91	50.91	
199 11 6144 01 043 7 24 0 00	TR	S	ON	BEHALF	BENEFIT			0.00	0.00	39.81	39.81	
199 11 6145 00 999 7 25 F 00	UN	EMP	COMP	UNEMPLOYMENT	COMPENSATION			0.00	0.00	0.00	0.00	
199 11 6145 01 999 7 25 0 00	UN	EMP	COMP	UNEMPLOYMENT	COMPENSATION			0.00	0.00	0.00	0.00	
199 11 6145 03 999 7 25 0 00	UN	EMP	COMP	UNEMPLOYMENT	COMPENSATION			0.00	0.00	0.00	0.00	
199 11 6146 00 001 7 11 0 00	TE	ACH	RET	TEACHER	RETIREMENT			-33,049.00	0.00	28,207.10	-4,841.90	
199 11 6146 00 001 7 22 0 00	TR	S						-9,241.00	0.00	9,272.41	31.41	
199 11 6146 00 001 7 23 0 00	TR	S						-4,874.00	0.00	5,016.48	142.48	
199 11 6146 00 001 7 24 0 00	TR	S						-150.00	0.00	358.66	208.66	
199 11 6146 00 001 7 25 0 00	TE	ACH	RET	TEACHER	RETIREMENT/TRS	CARE		-305.00	0.00	310.42	5.42	
199 11 6146 00 001 7 26 0 00	TE	ACH	RET	TEACHER	RETIREMENT/TRS	CARE		-181.00	0.00	176.95	-4.05	
199 11 6146 00 041 7 11 0 00	TR	S	MATCHING					-12,805.00	0.00	13,609.44	804.44	
199 11 6146 00 041 7 23 0 00	PAY	ROLL	EXP	PAYROLL	EXPENDITURES	CREATE		-1,581.00	0.00	2,153.68	572.68	
199 11 6146 00 041 7 24 0 00	TE	ACH	RET	TEACHER	RETIREMENT/TRS	CARE		-513.00	0.00	1,215.21	702.21	
199 11 6146 00 043 7 11 0 00	TE	ACH	RET	TEACHER	RETIREMENT/TRS	CARE		-11,642.00	0.00	11,744.57	102.57	
199 11 6146 00 043 7 23 0 00	TE	ACH	RET	TEACHER	RETIREMENT/TRS	CARE		-1,268.00	0.00	1,211.70	-56.30	
199 11 6146 00 043 7 24 0 00	TE	ACH	RET	TEACHER	RETIREMENT/TRS	CARE		-181.00	0.00	202.81	21.81	
199 11 6146 00 101 7 11 0 00	TE	ACH	RET	TEACHER	RETIREMENT			-22,294.00	0.00	23,759.79	1,465.79	
199 11 6146 00 101 7 23 0 00	TE	ACH	RET	TEACHER	RETIREMENT			-1,834.00	0.00	1,863.24	29.24	
199 11 6146 00 101 7 24 0 00	TE	ACH	RET	TEACHER	RETIREMENT			-1,374.00	0.00	477.16	-896.84	
199 11 6146 00 101 7 32 0 00	TE	ACH	RET	TEACHER	RETIREMENT/TRS	CARE		-107.00	0.00	105.01	-1.99	
199 11 6146 00 101 7 33 0 00	TE	ACH	RET	TEACHER	RETIREMENT/TRS	CARE		-703.00	0.00	691.18	-11.82	
199 11 6146 00 101 7 34 0 00	TE	ACH	RET	TEACHER	RETIREMENT/TRS	CARE		-708.00	0.00	701.92	-6.08	
199 11 6146 00 999 7 25 F 00	TE	ACH	RET	TEACHER	RETIREMENT/TRS	CARE		0.00	0.00	0.00	0.00	
199 11 6146 01 001 7 24 0 00	TE	ACH	RET	TEACHER	RETIREMENT/TRS	CARE		0.00	0.00	34.69	34.69	
199 11 6146 01 041 7 24 0 00	TE	ACH	RET	TEACHER	RETIREMENT/TRS	CARE		0.00	0.00	14.59	14.59	
199 11 6146 01 043 7 24 0 00	TE	ACH	RET	TEACHER	RETIREMENT/TRS	CARE		0.00	0.00	11.34	11.34	
199 11 6146 01 999 7 25 0 00	TE	ACH	RET	TEACHER	RETIREMENT/TRS	CARE		0.00	0.00	0.00	0.00	
199 11 6146 03 999 7 25 0 00	TE	ACH	RET	TEACHER	RETIREMENT/TRS	CARE		0.00	0.00	0.00	0.00	
199 11 6149 00 001 7 11 0 00	EMP	LOY	BEN	EMPLOYEE	BENEFITS			-26,135.00	0.00	0.00	-26,135.00	
199 11 6149 00 999 7 25 F 00	EMP	LOY	BEN	EMPLOYEE	BENEFITS			0.00	0.00	0.00	0.00	
199 11 6149 01 999 7 25 0 00	EMP	LOY	BEN	EMPLOYEE	BENEFITS			0.00	0.00	0.00	0.00	
199 11 6149 03 999 7 25 0 00	EMP	LOY	BEN	EMPLOYEE	BENEFITS			0.00	0.00	0.00	0.00	
199 12 6116 00 001 7 11 0 00	EMP	LOY	STIP	EMPLOYEE	STIPEND			-500.00	0.00	500.00	0.00	
199 12 6116 00 041 7 11 0 00	EMP	LOY	STIP	LONGEVITY	STIPEND			-500.00	0.00	500.00	0.00	
199 12 6116 00 101 7 11 0 00	EMP	LOY	STIP	LONGEVITY	STIPEND			-500.00	0.00	1,000.00	500.00	
199 12 6129 00 001 7 11 0 00	SUP	PORT	PER	SUPPORT	PERSONNEL	WAGES		-19,584.00	0.00	19,978.19	394.19	
199 12 6129 00 041 7 11 0 00	SUP	PORT	PER	SUPPORT	PERSONNEL	WAGES		-12,921.00	0.00	13,699.25	778.25	

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199 12 6129 00 043 7 11 0 00	SUPPORT PERSONNEL WAGES							-5,609.00	0.00	5,104.14	-504.86	
199 12 6129 00 101 7 11 0 00	PARAPROFESSIONAL SALARY							-17,034.00	0.00	17,265.86	231.86	
199 12 6141 00 001 7 11 0 00	SOCIAL SECURITY/MEDICARE							-186.00	0.00	202.83	16.83	
199 12 6141 00 041 7 11 0 00	SOCIAL SECURITY/MEDICARE							-187.00	0.00	205.84	18.84	
199 12 6141 00 043 7 11 0 00	SOCIAL SECURITY/MEDICARE							-81.00	0.00	73.97	-7.03	
199 12 6141 00 101 7 11 0 00	SOCIAL SECURITY							-247.00	0.00	263.26	16.26	
199 12 6142 00 001 7 11 0 00	GROUP HEALTH & LIFE INS							-3,306.00	0.00	3,305.76	-0.24	
199 12 6142 00 041 7 11 0 00	GROUP HEALTH & LIFE INS							-3.00	0.00	3.27	0.27	
199 12 6142 00 043 7 11 0 00	GROUP HEALTH & LIFE INS							-2.00	0.00	2.18	0.18	
199 12 6142 00 101 7 11 0 00	GROUP HEALTH & LIFE INS							-6.00	0.00	5.76	-0.24	
199 12 6144 00 001 7 11 0 00	TRS ON BEHALF							-1,528.00	0.00	1,443.39	-84.61	
199 12 6144 00 041 7 11 0 00	TRS/TRS CARE ON BEHALF PAYMENT							-1,008.00	0.00	960.73	-47.27	
199 12 6144 00 043 7 11 0 00	TRS/TRS CARE ON BEHALF PAYMENT							-438.00	0.00	404.18	-33.82	
199 12 6144 00 101 7 11 0 00	TRS ON BEHALF							-1,329.00	0.00	1,233.07	-95.93	
199 12 6146 00 001 7 11 0 00	TEACHER RETIREMENT/TRS CARE							-401.00	0.00	413.55	12.55	
199 12 6146 00 041 7 11 0 00	TEACHER RETIREMENT/TRS CARE							-265.00	0.00	277.46	12.46	
199 12 6146 00 043 7 11 0 00	TEACHER RETIREMENT/TRS CARE							-115.00	0.00	111.81	-3.19	
199 12 6146 00 101 7 11 0 00	PAYROLL EXPENDITURES CREATE							-349.00	0.00	354.91	5.91	
199 21 6116 00 999 7 23 0 00	Employee Stipend							-1,000.00	0.00	1,000.00	0.00	
199 21 6119 00 001 7 11 0 00	CURRICULLUM BUILDING							-500.00	0.00	0.00	-500.00	
199 21 6119 00 041 7 11 0 00	CURRICULLUM BUILDING							-500.00	0.00	0.00	-500.00	
199 21 6119 00 043 7 11 0 00	CURRICULLUM BUILDING							-500.00	0.00	0.00	-500.00	
199 21 6119 00 101 7 11 0 00	CURRICULLUM BUILDING							-500.00	0.00	0.00	-500.00	
199 21 6119 00 999 7 23 0 00	PROFESSIONAL SALARY							-73,440.00	0.00	73,570.91	130.91	
199 21 6141 00 999 7 23 0 00	SOCIAL SECURITY/MEDICARE							-914.00	0.00	949.73	35.73	
199 21 6142 00 999 7 23 0 00	GROUP HEALTH & LIFE INS							-3,306.00	0.00	3,305.76	-0.24	
199 21 6144 00 999 7 23 0 00	TRS ON-BEHALF BENEFIT							-4,745.00	0.00	4,404.95	-340.05	
199 21 6146 00 999 7 23 0 00	TEACHER RETIREMENT/TRS CARE							-2,272.00	0.00	2,281.56	9.56	
199 23 6116 00 001 7 11 0 00	RETENTION STIPEND							0.00	0.00	2,750.00	2,750.00	
199 23 6116 00 001 7 22 0 00	EMPLOYEE STIPEND							-3,250.00	0.00	0.00	-3,250.00	
199 23 6116 00 041 7 11 0 00	EMPLOYEE STIPEND							-1,500.00	0.00	1,500.00	0.00	
199 23 6116 00 043 7 11 0 00	RETENTION STIPEND							0.00	0.00	1,000.00	1,000.00	
199 23 6116 00 101 7 11 0 00	EMPLOYEE STIPEND							-2,500.00	0.00	2,500.00	0.00	
199 23 6116 00 999 7 23 0 00	RETENTION STIPEND							0.00	0.00	500.00	500.00	
199 23 6116 01 043 7 11 0 00	Longevity Stipend							-1,500.00	0.00	0.00	-1,500.00	
199 23 6119 00 001 7 11 0 00	PROFESSIONAL SALARY							-145,930.00	0.00	138,630.83	-7,299.17	
199 23 6119 00 041 7 11 0 00	PROFESSIONAL SALARIES							-101,850.00	0.00	85,701.43	-16,148.57	
199 23 6119 00 043 7 11 0 00	PROFESSIONAL SALARIES							-90,270.00	0.00	102,623.11	12,353.11	
199 23 6119 00 101 7 11 0 00	PROFESSIONAL SALARIES							-71,740.00	0.00	94,118.35	22,378.35	
199 23 6129 00 001 7 11 0 00	PARAPROFESSIONAL SALARIES							-37,414.00	0.00	32,574.92	-4,839.08	
199 23 6129 00 001 7 22 0 00	SUPPORT PERSONNEL WAGES							-8,007.00	0.00	8,007.00	0.00	
199 23 6129 00 041 7 11 0 00	PARAPROFESSIONAL SALARIES							-31,314.00	0.00	31,393.42	79.42	
199 23 6129 00 043 7 11 0 00	PARAPROFESSIONAL SALARIES							-16,920.00	0.00	13,120.59	-3,799.41	
199 23 6129 00 101 7 11 0 00	PARAPROFESSIONAL SALARIES							-21,522.00	0.00	21,531.75	9.75	
199 23 6129 00 999 7 23 0 00	PARAPROFESSIONAL SALARIES							-23,141.00	0.00	23,006.28	-134.72	
199 23 6129 00 999 7 24 0 00	PARAPROFESSIONAL SALARIES							-7,714.00	0.00	7,668.72	-45.28	
199 23 6141 00 001 7 11 0 00	SOCIAL SECURITY							-2,259.00	0.00	2,197.75	-61.25	
199 23 6141 00 001 7 22 0 00	SOCIAL SECURITY/MEDICARE							-116.00	0.00	116.04	0.04	
199 23 6141 00 041 7 11 0 00	SOCIAL SECURITY							-1,738.00	0.00	1,468.29	-269.71	
199 23 6141 00 043 7 11 0 00	SOCIAL SECURITY/MEDICARE							-1,465.00	0.00	1,590.52	125.52	
199 23 6141 00 101 7 11 0 00	SOCIAL SECURITY							-1,303.00	0.00	1,650.92	347.92	
199 23 6141 00 999 7 23 0 00	SOCIAL SECURITY/MEDICARE							-269.00	0.00	281.01	12.01	
199 23 6141 00 999 7 24 0 00	SOCIAL SECURITY/MEDICARE							-90.00	0.00	91.67	1.67	
199 23 6142 00 001 7 11 0 00	GROUP HEALTH & LIFE INS							-9,923.00	0.00	9,922.08	-0.92	
199 23 6142 00 001 7 22 0 00	GROUP HEALTH & LIFE INS							-3.00	0.00	2.88	-0.12	

Account Number								Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
199 23 6142 00 041 7 11 0 00	GROUP HEALTH	-8,234.00	0.00	6,881.72	-1,352.28							
199 23 6142 00 043 7 11 0 00	GROUP HEALTH & LIFE INS	-4,995.00	0.00	5,269.40	274.40							
199 23 6142 00 101 7 11 0 00	GROUP HEALTH/LIFE	-3,312.00	0.00	4,663.72	1,351.72							
199 23 6142 00 999 7 23 0 00	GROUP HEALTH & LIFE INS	-2,479.00	0.00	2,479.32	0.32							
199 23 6142 00 999 7 24 0 00	GROUP HEALTH & LIFE INS	-826.00	0.00	826.44	0.44							
199 23 6143 00 001 7 11 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00							
199 23 6143 00 043 7 11 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00							
199 23 6143 00 999 7 23 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00							
199 23 6144 00 001 7 11 0 00	TRS ON BEHALF	-10,906.00	0.00	8,885.17	-2,020.83							
199 23 6144 00 001 7 22 0 00	TRS ON-BEHALF BENEFIT	-625.00	0.00	579.65	-45.35							
199 23 6144 00 041 7 11 0 00	TRS ON BEHALF	-9,095.00	0.00	7,203.59	-1,891.41							
199 23 6144 00 043 7 11 0 00	TRS/TRS CARE ON BEHALF PAYMENT	-7,761.00	0.00	7,515.86	-245.14							
199 23 6144 00 101 7 11 0 00	TRS ON BEHALF	-6,175.00	0.00	7,232.71	1,057.71							
199 23 6144 00 999 7 23 0 00	TRS ON BEHALF PAYMENT	-1,805.00	0.00	1,665.54	-139.46							
199 23 6144 00 999 7 24 0 00	TRS ON BEHALF PAYMENT	-602.00	0.00	555.18	-46.82							
199 23 6145 00 001 7 11 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00							
199 23 6145 00 043 7 11 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00							
199 23 6145 00 999 7 23 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00							
199 23 6146 00 001 7 11 0 00	TRS	-5,746.00	0.00	5,936.59	190.59							
199 23 6146 00 001 7 22 0 00	TEACHER RETIREMENT/TRS CARE	-164.00	0.00	164.16	0.16							
199 23 6146 00 041 7 11 0 00	TEACHER RETIREMENT	-3,737.00	0.00	3,415.22	-321.78							
199 23 6146 00 043 7 11 0 00	TEACHER RETIREMENT/TRS CARE	-2,665.00	0.00	3,047.46	382.46							
199 23 6146 00 101 7 11 0 00	TEACHER RETIREMENT	-2,769.00	0.00	3,336.39	567.39							
199 23 6146 00 999 7 23 0 00	TEACHER RETIREMENT/TRS CARE	-474.00	0.00	471.59	-2.41							
199 23 6146 00 999 7 24 0 00	TEACHER RETIREMENT/TRS CARE	-158.00	0.00	157.24	-0.76							
199 23 6149 00 001 7 11 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 23 6149 00 043 7 11 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 23 6149 00 999 7 23 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 31 6116 00 001 7 22 0 00	EMPLOYEE STIPEND	-1,000.00	0.00	1,500.00	500.00							
199 31 6116 00 001 7 23 0 00	RETENTION STIPEND	0.00	0.00	1,000.00	1,000.00							
199 31 6116 00 041 7 99 0 00	Longevity Stipend	-1,000.00	0.00	0.00	-1,000.00							
199 31 6116 00 101 7 99 0 00	EMPLOYEE STIPEND	-1,000.00	0.00	2,000.00	1,000.00							
199 31 6119 00 001 7 31 0 00	TEACHER & OTHR PROF WAGES	-44,800.00	0.00	44,620.00	-180.00							
199 31 6119 00 041 7 11 0 00	TEACHER & OTHR PROF WAGES	-15,300.00	0.00	15,299.52	-0.48							
199 31 6119 00 043 7 11 0 00	TEACHER & OTHER PROF WAGES	-14,300.00	0.00	14,300.16	0.16							
199 31 6119 00 101 7 24 0 00	TEACHER & OTHR PROF WAGES	-54,700.00	0.00	54,520.00	-180.00							
199 31 6129 00 001 7 31 0 00	SUPPORT PERSONNEL WAGES	-8,007.00	0.00	8,007.00	0.00							
199 31 6141 00 001 7 22 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	13.72	13.72							
199 31 6141 00 001 7 23 0 00	SOCIAL SECURITY/MEDICARE	-484.00	0.00	7.15	-476.85							
199 31 6141 00 001 7 31 0 00	SOCIAL SECURITY/MEDICARE	-746.00	0.00	684.21	-61.79							
199 31 6141 00 041 7 11 0 00	SOCIAL SECURITY/MEDICARE	-216.00	0.00	218.42	2.42							
199 31 6141 00 043 7 11 0 00	SOCIAL SECURITY/MEDICARE	-202.00	0.00	204.24	2.24							
199 31 6141 00 101 7 24 0 00	SOCIAL SECURITY/MEDICARE	-637.00	0.00	636.85	-0.15							
199 31 6141 00 101 7 99 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	13.12	13.12							
199 31 6142 00 001 7 23 0 00	GROUP HEALTH & LIFE INS	-6.00	0.00	0.00	-6.00							
199 31 6142 00 001 7 31 0 00	GROUP HEALTH & LIFE INS	-3,309.00	0.00	3,308.64	-0.36							
199 31 6142 00 041 7 11 0 00	GROUP HEALTH & LIFE INS	-860.00	0.00	860.16	0.16							
199 31 6142 00 043 7 11 0 00	GROUP HEALTH & LIFE INS	-804.00	0.00	804.00	0.00							
199 31 6142 00 101 7 24 0 00	GROUP HEALTH & LIFE INS	-3,306.00	0.00	3,305.76	-0.24							
199 31 6143 00 001 7 23 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00							
199 31 6144 00 001 7 31 0 00	TRS/TRS CARE ON BEHALF PAYMENT	-3,910.00	0.00	3,615.96	-294.04							
199 31 6144 00 041 7 11 0 00	TRS	-1,039.00	0.00	964.25	-74.75							
199 31 6144 00 043 7 11 0 00	TRS/TRS CARE ON BEHALF PAYMENT	-971.00	0.00	901.27	-69.73							
199 31 6144 00 101 7 24 0 00	TRS/TRS CARE ON BEHALF PAYMENT	-3,654.00	0.00	3,379.13	-274.87							
199 31 6145 00 001 7 23 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00							

Account Number								Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
199 31 6146 00 001 7 23 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00	0.00	0.00					
199 31 6146 00 001 7 31 0 00	TEACHER RETIREMENT/TRS CARE	-1,246.00	0.00	1,241.16	-4.84							
199 31 6146 00 041 7 11 0 00	TEACHER RETIREMENT/TRS CARE	-374.00	0.00	374.40	0.40							
199 31 6146 00 043 7 11 0 00	TEACHER RETIREMENT/TRS CARE	-350.00	0.00	349.56	-0.44							
199 31 6146 00 101 7 24 0 00	TEACHER RETIREMENT/TRS CARE	-1,599.00	0.00	1,594.24	-4.76							
199 31 6146 00 101 7 99 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	-0.01	-0.01							
199 31 6149 00 001 7 23 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 33 6116 00 001 7 99 0 00	EMPLOYEE STIPEND	-1,000.00	0.00	1,000.00	0.00							
199 33 6116 00 041 7 99 0 00	Longevity Stipend	-500.00	0.00	500.00	0.00							
199 33 6116 00 101 7 99 0 00	EMPLOYEE STIPEND	-500.00	0.00	500.00	0.00							
199 33 6119 00 001 7 99 0 00	HIGH SCHOOL NURSE SALARY	-44,500.00	0.00	44,504.11	4.11							
199 33 6129 00 041 7 99 0 00	SUPPORT PERSONNEL WAGES	-13,388.00	0.00	14,475.70	1,087.70							
199 33 6129 00 043 7 99 0 00	INTERMEDIATE NURSE SALARY	-13,388.00	0.00	12,152.05	-1,235.95							
199 33 6129 00 101 7 99 0 00	ELENTARY NURSE SALARY	-27,158.00	0.00	25,665.84	-1,492.16							
199 33 6141 00 001 7 99 0 00	SOCIAL SECURITY	-645.00	0.00	652.55	7.55							
199 33 6141 00 041 7 99 0 00	SOCIAL SECURITY	-85.00	0.00	99.15	14.15							
199 33 6141 00 043 7 99 0 00	SOCIAL SECURITY/MEDICARE	-85.00	0.00	80.13	-4.87							
199 33 6141 00 101 7 99 0 00	SOCIAL SECURITY	-361.00	0.00	363.48	2.48							
199 33 6142 00 001 7 99 0 00	GROUP HEALTH & LIFE INS	-6.00	0.00	5.76	-0.24							
199 33 6142 00 041 7 99 0 00	GROUP HEALTH & LIFE INS	-1,653.00	0.00	1,652.88	-0.12							
199 33 6142 00 043 7 99 0 00	GROUP HEALTH & LIFE INS	-1,653.00	0.00	1,652.88	-0.12							
199 33 6142 00 101 7 99 0 00	GROUP HEALTH INS	-3,306.00	0.00	3,305.76	-0.24							
199 33 6144 00 001 7 99 0 00	TRS ON BEHALF	-3,311.00	0.00	3,066.43	-244.57							
199 33 6144 00 041 7 99 0 00	TRS ON BEHALF	-1,044.00	0.00	962.74	-81.26							
199 33 6144 00 043 7 99 0 00	TRS ON-BEHALF BENEFIT	-1,044.00	0.00	962.79	-81.21							
199 33 6144 00 101 7 99 0 00	TRS ON BEHALF	-2,118.00	0.00	1,861.61	-256.39							
199 33 6146 00 001 7 99 0 00	PAYROLL EXPENDITURES CREATE	-1,037.00	0.00	1,043.52	6.52							
199 33 6146 00 041 7 99 0 00	PAYROLL EXPENDITURES CREATE	-274.00	0.00	283.70	9.70							
199 33 6146 00 043 7 99 0 00	TEACHER RETIREMENT/TRS CARE	-274.00	0.00	266.33	-7.67							
199 33 6146 00 101 7 99 0 00	TRS	-557.00	0.00	531.84	-25.16							
199 34 6116 00 999 7 99 0 00	EMPLOYEE STIPEND	-3,000.00	0.00	1,500.00	-1,500.00							
199 34 6129 00 001 7 22 0 00	VOC AG BUS DRIVING	-2,500.00	0.00	2,125.00	-375.00							
199 34 6129 00 999 7 23 0 00	SPED DRIVER	-9,700.00	0.00	14,975.00	5,275.00							
199 34 6129 00 999 7 99 0 00	PARAPROFESSIONAL SALARIES	-84,610.00	0.00	92,376.58	7,766.58							
199 34 6129 01 999 7 99 0 00	CO-CURRICULAR SALARIES	-7,000.00	0.00	4,684.52	-2,315.48							
199 34 6141 00 001 7 22 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	29.49	29.49							
199 34 6141 00 999 7 23 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	190.10	190.10							
199 34 6141 00 999 7 99 0 00	SOCIAL SECURITY	-1,480.00	0.00	1,296.17	-183.83							
199 34 6141 01 999 7 99 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	62.36	62.36							
199 34 6142 00 999 7 99 0 00	GROUP HEALTH & LIFE INS	-19,631.00	0.00	17,316.53	-2,314.47							
199 34 6144 00 001 7 22 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	118.74	118.74							
199 34 6144 00 999 7 23 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	1,083.93	1,083.93							
199 34 6144 00 999 7 99 0 00	TRS ON BEHALF OF PAYMENTS	-7,781.00	0.00	5,730.64	-2,050.36							
199 34 6144 01 999 7 99 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	243.60	243.60							
199 34 6146 00 001 7 22 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	34.90	34.90							
199 34 6146 00 999 7 23 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	306.88	306.88							
199 34 6146 00 999 7 99 0 00	PAYROLL EXPENDITURES CREATE	-2,243.00	0.00	2,702.46	459.46							
199 34 6146 01 999 7 99 0 00	TEACHER RETIREMENT/TRS CARE	-292.00	0.00	106.85	-185.15							
199 36 6116 00 999 7 99 0 00	EMPLOYEE STIPEND	-1,000.00	0.00	1,000.00	0.00							
199 36 6119 00 001 7 91 0 00	H S UIL SUPPLEMENT	-2,000.00	0.00	1,225.00	-775.00							
199 36 6119 00 041 7 91 0 00	JH UIL SUPPLEMENT	-2,000.00	0.00	1,700.00	-300.00							
199 36 6119 00 043 7 91 0 00	INTER UIL SUPPLEMENT	-1,500.00	0.00	900.00	-600.00							
199 36 6119 00 101 7 91 0 00	ELEM UIL SUPPLEMENT	-1,500.00	0.00	1,725.00	225.00							
199 36 6119 00 999 7 91 0 00	PROFESSIONAL SALARIES	-182,600.00	0.00	184,762.12	2,162.12							
199 36 6119 01 001 7 91 0 00	YEARBOOK STIPEND	-1,200.00	0.00	0.00	-1,200.00							

Account Number								Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
199 36 6119 02 999 7 91 0 00	CHEARLEADER SUPPLEMENT	-7,000.00	0.00	7,000.00	0.00							
199 36 6121 00 999 7 91 0 00	GATE DUTY/ATHLETIC EVENTS	-6,700.00	0.00	6,157.57	-542.43							
199 36 6141 00 001 7 91 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	17.71	17.71							
199 36 6141 00 041 7 91 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	23.37	23.37							
199 36 6141 00 043 7 91 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	11.83	11.83							
199 36 6141 00 101 7 91 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	22.22	22.22							
199 36 6141 00 999 7 91 0 00	SOCIAL SECURITY	-2,516.00	0.00	2,689.36	173.36							
199 36 6141 00 999 7 99 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	7.14	7.14							
199 36 6141 02 999 7 91 0 00	SOCIAL SECURITY	-94.00	0.00	95.19	1.19							
199 36 6142 00 999 7 91 0 00	GROUP HEALTH & LIFE INS	-3,306.00	0.00	3,305.76	-0.24							
199 36 6144 00 001 7 91 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	83.06	83.06							
199 36 6144 00 041 7 91 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	115.18	115.18							
199 36 6144 00 043 7 91 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	57.82	57.82							
199 36 6144 00 101 7 91 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	113.40	113.40							
199 36 6144 00 999 7 91 0 00	TRS	-11,374.00	0.00	9,774.84	-1,599.16							
199 36 6144 02 999 7 91 0 00	TRS ON BEHALF	-511.00	0.00	467.25	-43.75							
199 36 6146 00 001 7 91 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	23.32	23.32							
199 36 6146 00 041 7 91 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	32.27	32.27							
199 36 6146 00 043 7 91 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	17.20	17.20							
199 36 6146 00 101 7 91 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	33.51	33.51							
199 36 6146 00 999 7 91 0 00	TEACHER RETIREMENT	-5,931.00	0.00	7,799.40	1,868.40							
199 36 6146 02 999 7 91 0 00	TEACHER RETIREMENT	-154.00	0.00	160.43	6.43							
199 41 6116 00 750 7 99 0 00	EMPLOYEE STIPEND	-1,500.00	0.00	1,500.00	0.00							
199 41 6119 00 701 7 99 0 00	PROFESSIONAL SALARIES	-111,200.00	0.00	117,630.29	6,430.29							
199 41 6129 01 701 7 99 0 00	PARAPROFESSIONAL SALARIES	-32,860.00	0.00	26,581.34	-6,278.66							
199 41 6141 00 701 7 99 0 00	SOCIAL SECURITY	-1,374.00	0.00	1,464.36	90.36							
199 41 6141 00 750 7 99 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	12.33	12.33							
199 41 6141 01 701 7 99 0 00	SOCIAL SECURITY	-303.00	0.00	263.33	-39.67							
199 41 6142 00 701 7 99 0 00	GROUP HEALTH & LIFE INS	-3,306.00	0.00	3,305.76	-0.24							
199 41 6142 01 701 7 99 0 00	GROUP HEALTH & LIFE INS	-3,306.00	0.00	1,101.92	-2,204.08							
199 41 6144 00 701 7 99 0 00	TRS ON-BEHALF BENEFIT	-5,020.00	0.00	4,718.83	-301.17							
199 41 6144 01 701 7 99 0 00	TRS ON BEHALF	-2,563.00	0.00	1,549.19	-1,013.81							
199 41 6146 00 701 7 99 0 00	TEACHER RETIREMENT	-5,128.00	0.00	5,600.22	472.22							
199 41 6146 01 701 7 99 0 00	TEACHER RETIREMENT/TRS CARE	-674.00	0.00	448.55	-225.45							
199 51 6116 00 999 7 99 0 00	EMPLOYEE STIPEND	-7,500.00	0.00	7,880.00	380.00							
199 51 6128 00 999 7 99 0 00	CUSTODIAL SALARIES	-175,403.00	0.00	174,068.03	-1,334.97							
199 51 6129 00 999 7 00 0 00	OVERTIME	-20,000.00	0.00	0.00	-20,000.00							
199 51 6129 00 999 7 99 0 00	PARAPROFESSIONAL SALARIES	-177,233.00	0.00	196,102.52	18,869.52							
199 51 6141 00 999 7 99 0 00	SOCIAL SECURITY	-4,573.00	0.00	4,960.72	387.72							
199 51 6142 00 999 7 99 0 00	GROUP HEALTH & LIFE INS	-19,886.00	0.00	22,916.68	3,030.68							
199 51 6144 00 999 7 99 0 00	TRS ON BEHALF OF PAYMENTS	-24,517.00	0.00	23,012.71	-1,504.29							
199 51 6146 00 999 7 99 0 00	PAYROLL EXPENDITURES CREATE	-25,332.00	0.00	19,362.18	-5,969.82							
199 52 6129 00 999 7 23 0 00	SPED MONITOR SALARY	-5,500.00	0.00	5,419.24	-80.76							
199 52 6129 00 999 7 99 0 00	BUS MONITOR SALARY	-8,000.00	0.00	3,667.86	-4,332.14							
199 52 6141 00 999 7 23 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	70.77	70.77							
199 52 6141 00 999 7 99 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	49.24	49.24							
199 52 6144 00 999 7 23 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	384.54	384.54							
199 52 6144 00 999 7 99 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	223.71	223.71							
199 52 6146 00 999 7 23 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	119.28	119.28							
199 52 6146 00 999 7 99 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	96.03	96.03							
199 53 6116 00 999 7 99 0 00	EMPLOYEE STIPEND	-4,000.00	0.00	4,500.00	500.00							
199 53 6119 00 999 7 11 0 00	PROFESSIONAL SALARIES	-77,520.00	0.00	78,060.00	540.00							
199 53 6129 00 750 7 99 0 00	PARAPROFESSIONAL SALARIES	-226,420.00	0.00	224,918.94	-1,501.06							
199 53 6141 00 750 7 99 0 00	PAYROLL EXPENDITURES CREATE	-2,759.00	0.00	2,982.30	223.30							
199 53 6141 00 999 7 11 0 00	SOCIAL SECURITY/MEDICARE	-1,081.00	0.00	1,059.24	-21.76							

Account Number										Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
199	53	6141	00	999	7	99	0	00		SOCIAL SECURITY/MEDICARE	0.00	0.00	45.90	45.90
199	53	6142	00	750	7	99	0	00		GROUP HEALTH & LIFE INS	-6,635.00	0.00	6,913.88	278.88
199	53	6142	00	999	7	11	0	00		GROUP HEALTH & LIFE INS	-3,306.00	0.00	3,305.76	-0.24
199	53	6144	00	750	7	99	0	00		TRS ON BEHALF OF PAYMENTS	-16,374.00	0.00	15,926.07	-447.93
199	53	6144	00	999	7	11	0	00		TRS ON-BEHALF BENEFIT	-4,654.00	0.00	4,315.64	-338.36
199	53	6146	00	750	7	99	0	00		TRS	-4,303.00	0.00	4,968.26	665.26
199	53	6146	00	999	7	11	0	00		TEACHER RETIREMENT/TRS CARE	-2,675.00	0.00	2,672.71	-2.29
Totals:											-6,726,536.00		6,604,731.82	-121,804.18