

Account Number								Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
199 11 6112 00 001 8 22 0 00	CTE SUBSTITUTES	-4,500.00	0.00	5,425.00	925.00							
199 11 6112 00 999 8 11 0 00	SUBSTITUTE TEACHER SALARIES	-80,000.00	0.00	70,610.00	-9,390.00							
199 11 6112 00 999 8 23 0 00	SPED SUBSTITUTES	-2,500.00	0.00	11,005.00	8,505.00							
199 11 6116 00 001 8 11 0 00	EMPLOYEE STIPEND	-44,250.00	0.00	32,125.00	-12,125.00							
199 11 6116 00 001 8 22 0 00	EMPLOYEE STIPEND	-8,750.00	0.00	8,250.00	-500.00							
199 11 6116 00 001 8 23 0 00	LONGEVITY STIPEND	-3,500.00	0.00	11,750.00	8,250.00							
199 11 6116 00 001 8 25 0 00	EMPLOYEE STIPEND	-1,500.00	0.00	1,500.00	0.00							
199 11 6116 00 041 8 11 0 00	EMPLOYEE STIPEND	-40,750.00	0.00	37,665.00	-3,085.00							
199 11 6116 00 041 8 23 0 00	LONGEVITY STIPEND	-1,750.00	0.00	6,250.00	4,500.00							
199 11 6116 00 101 8 11 0 00	EMPLOYEE STIPEND	-30,424.00	0.00	32,799.00	2,375.00							
199 11 6116 00 101 8 23 0 00	LONGEVITY STIPEND	-11,500.00	0.00	6,953.00	-4,547.00							
199 11 6119 00 001 8 11 0 00	PROFESSIONAL SALARIES	-891,601.00	0.00	751,890.32	-139,710.68							
199 11 6119 00 001 8 21 0 00	PROFESSIONAL SALARIES	0.00	0.00	5,555.68	5,555.68							
199 11 6119 00 001 8 22 0 00	PROFESSIONAL SALARIES	-228,905.00	0.00	262,071.40	33,166.40							
199 11 6119 00 001 8 23 0 00	PROFESSIONAL SALARIES	-71,480.00	0.00	78,833.79	7,353.79							
199 11 6119 00 001 8 24 0 00	TEACHER & OTHR PROF WAGES	-13,025.00	0.00	16,951.07	3,926.07							
199 11 6119 00 041 8 11 0 00	PROFESSIONAL SALARIES	-851,671.00	0.00	868,993.43	17,322.43							
199 11 6119 00 041 8 21 0 00	PROFESSIONAL SALARIES	0.00	0.00	5,379.82	5,379.82							
199 11 6119 00 041 8 23 0 00	PROFESSIONAL SALARIES	-130,626.00	0.00	145,597.50	14,971.50							
199 11 6119 00 041 8 24 0 00	TEACHER & OTHR PROF WAGES	-58,243.00	0.00	60,642.51	2,399.51							
199 11 6119 00 101 8 11 0 00	PROFESSIONAL SALARIES	-955,142.00	0.00	904,590.60	-50,551.40							
199 11 6119 00 101 8 21 0 00	PROFESSIONAL SALARIES	0.00	0.00	1,993.18	1,993.18							
199 11 6119 00 101 8 23 0 00	PROFESSIONAL SALARY	-147,650.00	0.00	112,943.65	-34,706.35							
199 11 6119 00 101 8 24 0 00	PROFESSIONAL SALARIES	-7,600.00	0.00	53,431.33	45,831.33							
199 11 6119 00 101 8 32 0 00	PROFESSIONAL SALARIES	0.00	0.00	6,456.75	6,456.75							
199 11 6119 00 101 8 33 0 00	PROFESSIONAL SALARIES	0.00	0.00	6,456.82	6,456.82							
199 11 6119 00 101 8 34 0 00	PROFESSIONAL SALARIES	0.00	0.00	21,069.46	21,069.46							
199 11 6119 01 999 8 25 0 00	TRANSLATOR STIPEND	-1,000.00	0.00	1,000.00	0.00							
199 11 6129 00 001 8 11 0 00	PARAPROFESSIONAL SALARIES	-14,790.00	0.00	5,086.91	-9,703.09							
199 11 6129 00 001 8 23 0 00	SUPPORT PERSONNEL WAGES	-74,737.00	0.00	92,459.65	17,722.65							
199 11 6129 00 001 8 24 0 00	PARAPROFESSIONAL SALARIES	0.00	0.00	11,195.81	11,195.81							
199 11 6129 00 001 8 25 0 00	PARAPROFESSIONAL SALARIES	-15,300.00	0.00	18,636.50	3,336.50							
199 11 6129 00 001 8 26 0 00	PARAPROFESSIONAL SALARIES	-9,027.00	0.00	0.00	-9,027.00							
199 11 6129 00 041 8 11 0 00	SUPPORT PERSONNEL WAGES	-31,437.00	0.00	36,922.54	5,485.54							
199 11 6129 00 041 8 23 0 00	SUPPORT PERSONNEL WAGES	-48,968.00	0.00	58,930.40	9,962.40							
199 11 6129 00 041 8 24 0 00	SUPPORT PERSONNEL WAGES	-8,400.00	0.00	15,239.00	6,839.00							
199 11 6129 00 101 8 11 0 00	PARAPROFESSIONAL SALARIES	-30,000.00	0.00	37,636.88	7,636.88							
199 11 6129 00 101 8 23 0 00	PARAPROFESSIONAL SALARIES	-44,676.00	0.00	44,167.41	-508.59							
199 11 6129 00 101 8 24 0 00	SUPPORT PERSONNEL WAGES	-5,400.00	0.00	3,024.87	-2,375.13							
199 11 6129 00 101 8 32 0 00	SUPPORT PERSONNEL WAGES	-1,394.00	0.00	1,350.78	-43.22							
199 11 6129 00 101 8 33 0 00	PARAPROFESSIONAL SALARIES	-13,082.00	0.00	11,787.82	-1,294.18							
199 11 6129 00 101 8 34 0 00	PARAPROFESSIONAL SALARIES	-13,370.00	0.00	13,665.33	295.33							
199 11 6129 03 999 8 25 0 00	TRANSLATOR STIPEND	-2,000.00	0.00	2,181.82	181.82							
199 11 6141 00 001 8 11 0 00	SOCIAL SECURITY	-11,309.00	0.00	11,260.58	-48.42							
199 11 6141 00 001 8 21 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	80.59	80.59							
199 11 6141 00 001 8 22 0 00	SOCIAL SECURITY	-3,026.00	0.00	3,063.14	37.14							
199 11 6141 00 001 8 23 0 00	FICA SPECIAL ED	-2,110.00	0.00	2,525.84	415.84							
199 11 6141 00 001 8 24 0 00	SOCIAL SECURITY	-180.00	0.00	273.69	93.69							
199 11 6141 00 001 8 25 0 00	SOCIAL SECURITY/MEDICARE	-211.00	0.00	265.17	54.17							
199 11 6141 00 001 8 26 0 00	SOCIAL SECURITY/MEDICARE	-113.00	0.00	0.00	-113.00							
199 11 6141 00 041 8 11 0 00	SOCIAL SECURITY	-11,891.00	0.00	12,122.18	231.18							
199 11 6141 00 041 8 21 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	66.54	66.54							
199 11 6141 00 041 8 23 0 00	SPEC ED SOCIAL SECURITY	-2,457.00	0.00	2,844.64	387.64							
199 11 6141 00 041 8 24 0 00	SOCIAL SECURITY/MEDICARE	-780.00	0.00	922.96	142.96							
199 11 6141 00 101 8 11 0 00	SOCIAL SECURITY	-13,367.00	0.00	12,579.51	-787.49							

Account Number								Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
199 11 6141 00 101 8 21 0 00								SOCIAL SECURITY/MEDICARE	0.00	0.00	25.12	25.12
199 11 6141 00 101 8 23 0 00								SOCIAL SECURITY	-2,666.00	0.00	2,130.24	-535.76
199 11 6141 00 101 8 24 0 00								SOCIAL SECURITY	-73.00	0.00	704.52	631.52
199 11 6141 00 101 8 32 0 00								SOCIAL SECURITY/MEDICARE	-19.00	0.00	96.63	77.63
199 11 6141 00 101 8 33 0 00								SOCIAL SECURITY/MEDICARE	-179.00	0.00	229.44	50.44
199 11 6141 00 101 8 34 0 00								SOCIAL SECURITY/MEDICARE	-175.00	0.00	435.49	260.49
199 11 6141 00 999 8 11 0 00								SOCIAL SECURITY/MEDICARE	0.00	0.00	887.54	887.54
199 11 6141 00 999 8 23 0 00								SOCIAL SECURITY/MEDICARE	0.00	0.00	149.46	149.46
199 11 6141 01 999 8 25 0 00								SOCIAL SECURITY/MEDICARE	-10.00	0.00	10.12	0.12
199 11 6141 03 999 8 25 0 00								SOCIAL SECURITY/MEDICARE	-28.00	0.00	30.96	2.96
199 11 6142 00 001 8 11 0 00								GROUP HEALTH & LIFE INS	-38,800.00	0.00	41,672.04	2,872.04
199 11 6142 00 001 8 21 0 00								GROUP HEALTH & LIFE INS	0.00	0.00	0.64	0.64
199 11 6142 00 001 8 22 0 00								GROUP HEALTH & LIFE INS	-13,655.00	0.00	14,044.46	389.46
199 11 6142 00 001 8 23 0 00								GROUP HEALTH	-2,407.00	0.00	2,381.28	-25.72
199 11 6142 00 001 8 24 0 00								GROUP HEALTH & LIFE INS	-836.00	0.00	836.41	0.41
199 11 6142 00 001 8 25 0 00								GROUP HEALTH & LIFE INS	-3,306.00	0.00	3,306.84	0.84
199 11 6142 00 001 8 26 0 00								GROUP HEALTH & LIFE INS	-1,240.00	0.00	0.00	-1,240.00
199 11 6142 00 041 8 11 0 00								GROUP HEALTH & LIFE INS	-42,979.00	0.00	49,063.41	6,084.41
199 11 6142 00 041 8 21 0 00								GROUP HEALTH & LIFE INS	0.00	0.00	297.36	297.36
199 11 6142 00 041 8 23 0 00								GROUP HEALTH	-6,761.00	0.00	6,770.58	9.58
199 11 6142 00 041 8 24 0 00								GROUP HEALTH & LIFE INS	-3,209.00	0.00	3,210.86	1.86
199 11 6142 00 101 8 11 0 00								GROUP HEALTH & LIFE INS	-46,319.00	0.00	44,093.33	-2,225.67
199 11 6142 00 101 8 21 0 00								GROUP HEALTH & LIFE INS	0.00	0.00	148.86	148.86
199 11 6142 00 101 8 23 0 00								GROUP HEALTH & LIFE INS	-16,532.00	0.00	12,563.86	-3,968.14
199 11 6142 00 101 8 24 0 00								GROUP HEALTH & LIFE INS	-528.00	0.00	2,791.44	2,263.44
199 11 6142 00 101 8 32 0 00								GROUP HEALTH & LIFE INS	-331.00	0.00	799.92	468.92
199 11 6142 00 101 8 33 0 00								GROUP HEALTH & LIFE INS	-3,141.00	0.00	1,877.03	-1,263.97
199 11 6142 00 101 8 34 0 00								GROUP HEALTH & LIFE INS	-3,140.00	0.00	4,984.41	1,844.41
199 11 6143 00 001 8 11 0 00								WORKMENS COMPENSATION	-3,264.67	0.00	20,839.81	17,575.14
199 11 6143 00 001 8 21 0 00								WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
199 11 6143 00 001 8 24 0 00								WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
199 11 6143 00 041 8 11 0 00								WORKMENS COMPENSATION	-3,264.67	0.00	3,264.67	0.00
199 11 6143 00 041 8 21 0 00								WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
199 11 6143 00 101 8 11 0 00								WORKMENS COMPENSATION	-3,264.67	0.00	10,966.35	7,701.68
199 11 6143 00 101 8 21 0 00								WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
199 11 6143 00 101 8 32 0 00								WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
199 11 6143 00 101 8 33 0 00								WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
199 11 6143 00 101 8 34 0 00								WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
199 11 6144 00 001 8 11 0 00								TRS ON BEHALF	-58,320.00	0.00	64,356.43	6,036.43
199 11 6144 00 001 8 21 0 00								TRS ON-BEHALF BENEFIT	0.00	0.00	397.84	397.84
199 11 6144 00 001 8 22 0 00								TRS ON BEHALF	-15,214.00	0.00	14,067.21	-1,146.79
199 11 6144 00 001 8 23 0 00								TRS ON BEHALF	-11,415.00	0.00	10,562.88	-852.12
199 11 6144 00 001 8 24 0 00								TRS ON BEHALF	-964.00	0.00	1,081.26	117.26
199 11 6144 00 001 8 25 0 00								TRS/TRS CARE ON BEHALF PAYMENT	-1,232.00	0.00	1,314.93	82.93
199 11 6144 00 001 8 26 0 00								TRS ON BEHALF PAYMENT	-727.00	0.00	0.00	-727.00
199 11 6144 00 041 8 11 0 00								TRS ON BEHALF	-60,790.00	0.00	55,669.68	-5,120.32
199 11 6144 00 041 8 21 0 00								TRS ON-BEHALF BENEFIT	0.00	0.00	325.62	325.62
199 11 6144 00 041 8 23 0 00								TRS ON BEHALF	-13,441.00	0.00	12,884.40	-556.60
199 11 6144 00 041 8 24 0 00								TRS ON BEHALF	-4,818.00	0.00	5,166.07	348.07
199 11 6144 00 101 8 11 0 00								TRS ON BEHALF	-72,777.00	0.00	62,243.36	-10,533.64
199 11 6144 00 101 8 21 0 00								TRS ON-BEHALF BENEFIT	0.00	0.00	140.55	140.55
199 11 6144 00 101 8 23 0 00								TRS ON BEHALF	-14,557.00	0.00	10,681.23	-3,875.77
199 11 6144 00 101 8 24 0 00								TRS ON BEHALF	-502.00	0.00	4,550.34	4,048.34
199 11 6144 00 101 8 32 0 00								TRS/TRS CARE ON BEHALF PAYMENT	-112.00	0.00	558.01	446.01
199 11 6144 00 101 8 33 0 00								TRS ON-BEHALF BENEFIT	-1,053.00	0.00	1,411.29	358.29

Account Number							Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
199 11 6144 00 101 8 34 0 00	TRS/TRS CARE ON BEHALF PAYMENT	-1,076.00	0.00	2,476.39	1,400.39						
199 11 6144 00 999 8 11 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	21.31	21.31						
199 11 6144 00 999 8 23 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	59.44	59.44						
199 11 6144 01 999 8 25 0 00	TRS ON BEHALF PAYMENT	-66.00	0.00	62.10	-3.90						
199 11 6144 03 999 8 25 0 00	TRS ON BEHALF PAYMENT	-161.00	0.00	148.10	-12.90						
199 11 6145 00 001 8 21 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00						
199 11 6145 00 001 8 24 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00						
199 11 6145 00 041 8 21 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00						
199 11 6145 00 101 8 21 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00						
199 11 6145 00 101 8 32 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00						
199 11 6145 00 101 8 33 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00						
199 11 6145 00 101 8 34 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00						
199 11 6146 00 001 8 11 0 00	TEACHER RETIREMENT	-24,132.00	0.00	27,375.84	3,243.84						
199 11 6146 00 001 8 21 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	121.55	121.55						
199 11 6146 00 001 8 22 0 00	TRS	-7,557.00	0.00	8,117.84	560.84						
199 11 6146 00 001 8 23 0 00	TRS	-3,567.00	0.00	8,338.37	4,771.37						
199 11 6146 00 001 8 24 0 00	TRS	-359.00	0.00	474.46	115.46						
199 11 6146 00 001 8 25 0 00	TEACHER RETIREMENT/TRS CARE	-344.00	0.00	405.85	61.85						
199 11 6146 00 001 8 26 0 00	TEACHER RETIREMENT/TRS CARE	-203.00	0.00	0.00	-203.00						
199 11 6146 00 041 8 11 0 00	TRS MATCHING	-39,309.00	0.00	35,749.33	-3,559.67						
199 11 6146 00 041 8 21 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	105.15	105.15						
199 11 6146 00 041 8 23 0 00	PAYROLL EXPENDITURES CREATE	-4,820.00	0.00	5,423.32	603.32						
199 11 6146 00 041 8 24 0 00	TEACHER RETIREMENT/TRS CARE	-1,861.00	0.00	2,037.70	176.70						
199 11 6146 00 101 8 11 0 00	TEACHER RETIREMENT	-27,441.00	0.00	26,746.46	-694.54						
199 11 6146 00 101 8 21 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	43.24	43.24						
199 11 6146 00 101 8 23 0 00	TEACHER RETIREMENT	-5,048.00	0.00	4,051.28	-996.72						
199 11 6146 00 101 8 24 0 00	TEACHER RETIREMENT	-219.00	0.00	1,385.31	1,166.31						
199 11 6146 00 101 8 32 0 00	TEACHER RETIREMENT/TRS CARE	-31.00	0.00	333.01	302.01						
199 11 6146 00 101 8 33 0 00	TEACHER RETIREMENT/TRS CARE	-294.00	0.00	421.68	127.68						
199 11 6146 00 101 8 34 0 00	TEACHER RETIREMENT/TRS CARE	-301.00	0.00	758.95	457.95						
199 11 6146 00 999 8 11 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	62.40	62.40						
199 11 6146 00 999 8 23 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	60.32	60.32						
199 11 6146 01 999 8 25 0 00	TEACHER RETIREMENT/TRS CARE	-21.00	0.00	20.83	-0.17						
199 11 6146 03 999 8 25 0 00	TEACHER RETIREMENT/TRS CARE	-45.00	0.00	46.33	1.33						
199 11 6149 00 001 8 21 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00						
199 11 6149 00 001 8 24 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00						
199 11 6149 00 041 8 21 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00						
199 11 6149 00 101 8 21 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00						
199 11 6149 00 101 8 32 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00						
199 11 6149 00 101 8 33 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00						
199 11 6149 00 101 8 34 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00						
199 12 6116 00 001 8 11 0 00	EMPLOYEE STIPEND	-2,000.00	0.00	1,500.00	-500.00						
199 12 6116 00 041 8 11 0 00	Longevity Stipend	-2,000.00	0.00	2,500.00	500.00						
199 12 6116 00 101 8 11 0 00	LONGEVITY STIPEND	-2,270.00	0.00	1,500.00	-770.00						
199 12 6129 00 001 8 11 0 00	SUPPORT PERSONNEL WAGES	-19,992.00	0.00	20,599.42	607.42						
199 12 6129 00 041 8 11 0 00	SUPPORT PERSONNEL WAGES	-18,944.00	0.00	21,215.24	2,271.24						
199 12 6129 00 101 8 11 0 00	PARAPROFESSIONAL SALARY	-19,020.00	0.00	19,045.43	25.43						
199 12 6141 00 001 8 11 0 00	SOCIAL SECURITY/MEDICARE	-195.00	0.00	207.25	12.25						
199 12 6141 00 041 8 11 0 00	SOCIAL SECURITY/MEDICARE	-275.00	0.00	314.80	39.80						
199 12 6141 00 101 8 11 0 00	SOCIAL SECURITY	-263.00	0.00	273.42	10.42						
199 12 6142 00 001 8 11 0 00	GROUP HEALTH & LIFE INS	-3,306.00	0.00	3,305.64	-0.36						
199 12 6142 00 041 8 11 0 00	GROUP HEALTH & LIFE INS	-5.00	0.00	4.72	-0.28						
199 12 6142 00 101 8 11 0 00	GROUP HEALTH & LIFE INS	-3,306.00	0.00	5.64	-3,300.36						
199 12 6144 00 001 8 11 0 00	TRS ON BEHALF	-1,609.00	0.00	1,741.93	132.93						
199 12 6144 00 041 8 11 0 00	TRS/TRS CARE ON BEHALF PAYMENT	-1,525.00	0.00	1,402.97	-122.03						

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199 12 6144 00 101 8 11 0 00	TRS ON BEHALF	-1,531.00	0.00	1,408.56	-122.44							
199 12 6146 00 001 8 11 0 00	TEACHER RETIREMENT/TRS CARE	-450.00	0.00	454.05	4.05							
199 12 6146 00 041 8 11 0 00	TEACHER RETIREMENT/TRS CARE	-426.00	0.00	442.88	16.88							
199 12 6146 00 101 8 11 0 00	PAYROLL EXPENDITURES CREATE	-428.00	0.00	428.23	0.23							
199 21 6116 00 999 8 23 0 00	Employee Stipend	-3,500.00	0.00	2,875.00	-625.00							
199 21 6119 00 001 8 11 0 00	CURRICULLUM BUILDING	-18,750.00	0.00	22,917.12	4,167.12							
199 21 6119 00 041 8 11 0 00	CURRICULLUM BUILDING	-37,500.00	0.00	22,916.45	-14,583.55							
199 21 6119 00 101 8 11 0 00	CURRICULLUM BUILDING	-18,750.00	0.00	22,916.43	4,166.43							
199 21 6119 00 999 8 23 0 00	PROFESSIONAL SALARY	-73,440.00	0.00	58,253.82	-15,186.18							
199 21 6141 00 001 8 11 0 00	SOCIAL SECURITY/MEDICARE	-262.00	0.00	320.00	58.00							
199 21 6141 00 041 8 11 0 00	SOCIAL SECURITY/MEDICARE	-524.00	0.00	320.03	-203.97							
199 21 6141 00 101 8 11 0 00	SOCIAL SECURITY/MEDICARE	-262.00	0.00	320.03	58.03							
199 21 6141 00 999 8 23 0 00	SOCIAL SECURITY/MEDICARE	-941.00	0.00	763.13	-177.87							
199 21 6142 00 001 8 11 0 00	GROUP HEALTH & LIFE INS	-826.00	0.00	1,010.13	184.13							
199 21 6142 00 041 8 11 0 00	GROUP HEALTH & LIFE INS	-1,653.00	0.00	1,010.02	-642.98							
199 21 6142 00 101 8 11 0 00	GROUP HEALTH & LIFE INS	-826.00	0.00	1,010.02	184.02							
199 21 6142 00 999 8 23 0 00	GROUP HEALTH & LIFE INS	-3,306.00	0.00	2,479.70	-826.30							
199 21 6144 00 001 8 11 0 00	TRS ON BEHALF PAYMENT	-1,179.00	0.00	1,866.09	687.09							
199 21 6144 00 041 8 11 0 00	TRS ON BEHALF PAYMENT	-2,358.00	0.00	1,360.30	-997.70							
199 21 6144 00 101 8 11 0 00	TRS ON BEHALF PAYMENT	-1,179.00	0.00	1,360.29	181.29							
199 21 6144 00 999 8 23 0 00	TRS ON-BEHALF BENEFIT	-4,929.00	0.00	4,223.25	-705.75							
199 21 6146 00 001 8 11 0 00	TEACHER RETIREMENT/TRS CARE	-679.00	0.00	434.79	-244.21							
199 21 6146 00 041 8 11 0 00	TEACHER RETIREMENT/TRS CARE	-1,359.00	0.00	434.61	-924.39							
199 21 6146 00 101 8 11 0 00	TEACHER RETIREMENT/TRS CARE	-679.00	0.00	1,535.70	856.70							
199 21 6146 00 999 8 23 0 00	TEACHER RETIREMENT/TRS CARE	-2,419.00	0.00	1,366.14	-1,052.86							
199 23 6116 00 001 8 11 0 00	RETENTION STIPEND	-6,500.00	0.00	6,625.00	125.00							
199 23 6116 00 041 8 11 0 00	EMPLOYEE STIPEND	-6,170.00	0.00	5,250.00	-920.00							
199 23 6116 00 101 8 11 0 00	EMPLOYEE STIPEND	-6,000.00	0.00	4,750.00	-1,250.00							
199 23 6119 00 001 8 11 0 00	PROFESSIONAL SALARY	-179,090.00	0.00	126,440.41	-52,649.59							
199 23 6119 00 001 8 22 0 00	PROFESSIONAL SALARIES	0.00	0.00	50,070.00	50,070.00							
199 23 6119 00 041 8 11 0 00	PROFESSIONAL SALARIES	-128,000.00	0.00	127,196.74	-803.26							
199 23 6119 00 101 8 11 0 00	PROFESSIONAL SALARIES	-65,000.00	0.00	72,625.13	7,625.13							
199 23 6129 00 001 8 11 0 00	PARAPROFESSIONAL SALARIES	-33,441.00	0.00	17,082.56	-16,358.44							
199 23 6129 00 001 8 22 0 00	SUPPORT PERSONNEL WAGES	-8,211.00	0.00	24,538.28	16,327.28							
199 23 6129 00 041 8 11 0 00	PARAPROFESSIONAL SALARIES	-48,903.00	0.00	47,953.96	-949.04							
199 23 6129 00 101 8 11 0 00	PARAPROFESSIONAL SALARIES	-22,032.00	0.00	22,776.32	744.32							
199 23 6129 00 999 8 23 0 00	PARAPROFESSIONAL SALARIES	-23,605.00	0.00	23,621.71	16.71							
199 23 6129 00 999 8 24 0 00	PARAPROFESSIONAL SALARIES	-7,868.00	0.00	7,867.92	-0.08							
199 23 6141 00 001 8 11 0 00	SOCIAL SECURITY	-2,943.00	0.00	2,759.90	-183.10							
199 23 6141 00 001 8 22 0 00	SOCIAL SECURITY/MEDICARE	-119.00	0.00	119.44	0.44							
199 23 6141 00 041 8 11 0 00	SOCIAL SECURITY	-2,350.00	0.00	2,321.15	-28.85							
199 23 6141 00 101 8 11 0 00	SOCIAL SECURITY	-1,190.00	0.00	1,339.95	149.95							
199 23 6141 00 999 8 23 0 00	SOCIAL SECURITY/MEDICARE	-283.00	0.00	276.58	-6.42							
199 23 6141 00 999 8 24 0 00	SOCIAL SECURITY/MEDICARE	-94.00	0.00	92.06	-1.94							
199 23 6142 00 001 8 11 0 00	GROUP HEALTH & LIFE INS	-13,229.00	0.00	8,823.97	-4,405.03							
199 23 6142 00 001 8 22 0 00	GROUP HEALTH & LIFE INS	-3.00	0.00	2.76	-0.24							
199 23 6142 00 041 8 11 0 00	GROUP HEALTH	-9,923.00	0.00	9,370.32	-552.68							
199 23 6142 00 101 8 11 0 00	GROUP HEALTH/LIFE	-3,312.00	0.00	3,586.75	274.75							
199 23 6142 00 999 8 23 0 00	GROUP HEALTH & LIFE INS	-2,479.00	0.00	2,479.32	0.32							
199 23 6142 00 999 8 24 0 00	GROUP HEALTH & LIFE INS	-826.00	0.00	826.32	0.32							
199 23 6143 00 001 8 22 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00							
199 23 6144 00 001 8 11 0 00	TRS ON BEHALF	-14,252.00	0.00	13,121.67	-1,130.33							
199 23 6144 00 001 8 22 0 00	TRS ON-BEHALF BENEFIT	-661.00	0.00	608.08	-52.92							
199 23 6144 00 041 8 11 0 00	TRS ON BEHALF	-11,329.00	0.00	10,215.33	-1,113.67							
199 23 6144 00 101 8 11 0 00	TRS ON BEHALF	-6,385.00	0.00	6,349.15	-35.85							

Account Number							Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
199 23 6144 00 999 8 23 0 00	TRS ON BEHALF PAYMENT	-1,900.00	0.00	1,748.10	-151.90						
199 23 6144 00 999 8 24 0 00	TRS ON BEHALF PAYMENT	-633.00	0.00	582.69	-50.31						
199 23 6145 00 001 8 22 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00						
199 23 6146 00 001 8 11 0 00	TRS	-7,872.00	0.00	8,001.20	129.20						
199 23 6146 00 001 8 22 0 00	TEACHER RETIREMENT/TRS CARE	-185.00	0.00	184.68	-0.32						
199 23 6146 00 041 8 11 0 00	TEACHER RETIREMENT	-6,378.00	0.00	6,266.82	-111.18						
199 23 6146 00 101 8 11 0 00	TEACHER RETIREMENT	-2,442.00	0.00	2,651.61	209.61						
199 23 6146 00 999 8 23 0 00	TEACHER RETIREMENT/TRS CARE	-531.00	0.00	531.12	0.12						
199 23 6146 00 999 8 24 0 00	TEACHER RETIREMENT/TRS CARE	-177.00	0.00	177.00	0.00						
199 23 6149 00 001 8 22 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00						
199 31 6116 00 001 8 22 0 00	EMPLOYEE STIPEND	-3,250.00	0.00	1,750.00	-1,500.00						
199 31 6116 00 041 8 99 0 00	Longevity Stipend	-1,750.00	0.00	1,750.00	0.00						
199 31 6116 00 101 8 99 0 00	EMPLOYEE STIPEND	-1,750.00	0.00	3,500.00	1,750.00						
199 31 6119 00 001 8 22 0 00	PROFESSIONAL SALARIES	0.00	0.00	34,400.00	34,400.00						
199 31 6119 00 001 8 31 0 00	TEACHER & OTHR PROF WAGES	-45,300.00	0.00	10,900.00	-34,400.00						
199 31 6119 00 041 8 11 0 00	TEACHER & OTHR PROF WAGES	-29,700.00	0.00	29,700.00	0.00						
199 31 6119 00 101 8 24 0 00	TEACHER & OTHR PROF WAGES	-55,600.00	0.00	55,600.00	0.00						
199 31 6129 00 001 8 31 0 00	SUPPORT PERSONNEL WAGES	-8,211.00	0.00	8,211.00	0.00						
199 31 6141 00 001 8 22 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	9.06	9.06						
199 31 6141 00 001 8 31 0 00	SOCIAL SECURITY/MEDICARE	-776.00	0.00	775.92	-0.08						
199 31 6141 00 041 8 11 0 00	SOCIAL SECURITY/MEDICARE	-424.00	0.00	422.04	-1.96						
199 31 6141 00 041 8 99 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	9.06	9.06						
199 31 6141 00 101 8 24 0 00	SOCIAL SECURITY/MEDICARE	-742.00	0.00	633.96	-108.04						
199 31 6141 00 101 8 99 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	18.12	18.12						
199 31 6142 00 001 8 22 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00						
199 31 6142 00 001 8 31 0 00	GROUP HEALTH & LIFE INS	-9.00	0.00	8.52	-0.48						
199 31 6142 00 041 8 11 0 00	GROUP HEALTH & LIFE INS	-1,653.00	0.00	1,652.99	-0.01						
199 31 6142 00 101 8 24 0 00	GROUP HEALTH & LIFE INS	-1,377.00	0.00	3,305.64	1,928.64						
199 31 6143 00 001 8 22 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00						
199 31 6144 00 001 8 31 0 00	TRS/TRS CARE ON BEHALF PAYMENT	-3,873.00	0.00	3,562.55	-310.45						
199 31 6144 00 041 8 11 0 00	TRS	-2,051.00	0.00	2,435.14	384.14						
199 31 6144 00 101 8 24 0 00	TRS/TRS CARE ON BEHALF PAYMENT	-3,855.00	0.00	3,546.58	-308.42						
199 31 6145 00 001 8 22 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00						
199 31 6146 00 001 8 22 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00						
199 31 6146 00 001 8 31 0 00	TEACHER RETIREMENT/TRS CARE	-1,543.00	0.00	1,543.20	0.20						
199 31 6146 00 041 8 11 0 00	TEACHER RETIREMENT/TRS CARE	-801.00	0.00	725.40	-75.60						
199 31 6146 00 101 8 24 0 00	TEACHER RETIREMENT/TRS CARE	-1,735.00	0.00	1,734.73	-0.27						
199 31 6149 00 001 8 22 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00						
199 33 6116 00 001 8 99 0 00	EMPLOYEE STIPEND	-1,750.00	0.00	1,125.00	-625.00						
199 33 6116 00 041 8 99 0 00	Longevity Stipend	-1,500.00	0.00	1,500.00	0.00						
199 33 6116 00 101 8 99 0 00	EMPLOYEE STIPEND	-1,500.00	0.00	1,500.00	0.00						
199 33 6119 00 001 8 99 0 00	HIGH SCHOOL NURSE SALARY	-45,600.00	0.00	47,535.96	1,935.96						
199 33 6129 00 041 8 99 0 00	SUPPORT PERSONNEL WAGES	-27,158.00	0.00	27,459.55	301.55						
199 33 6129 00 101 8 99 0 00	ELENTARY NURSE SALARY	-25,127.00	0.00	25,264.14	137.14						
199 33 6141 00 001 8 99 0 00	SOCIAL SECURITY	-661.00	0.00	687.43	26.43						
199 33 6141 00 041 8 99 0 00	SOCIAL SECURITY	-179.00	0.00	397.65	218.65						
199 33 6141 00 101 8 99 0 00	SOCIAL SECURITY	-364.00	0.00	239.78	-124.22						
199 33 6142 00 001 8 99 0 00	GROUP HEALTH & LIFE INS	-6.00	0.00	5.64	-0.36						
199 33 6142 00 041 8 99 0 00	GROUP HEALTH & LIFE INS	-3,306.00	0.00	5.64	-3,300.36						
199 33 6142 00 101 8 99 0 00	GROUP HEALTH INS	-3,306.00	0.00	3,305.64	-0.36						
199 33 6144 00 001 8 99 0 00	TRS ON BEHALF	-3,502.00	0.00	3,629.58	127.58						
199 33 6144 00 041 8 99 0 00	TRS ON BEHALF	-2,186.00	0.00	2,011.29	-174.71						
199 33 6144 00 101 8 99 0 00	TRS ON BEHALF	-1,596.00	0.00	1,456.60	-139.40						
199 33 6146 00 001 8 99 0 00	PAYROLL EXPENDITURES CREATE	-1,157.00	0.00	1,171.80	14.80						
199 33 6146 00 041 8 99 0 00	PAYROLL EXPENDITURES CREATE	-611.00	0.00	612.98	1.98						

Account Number								Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
199 33 6146 00 101 8 99 0 00	TRS	-993.00	0.00	991.10	-1.90							
199 34 6116 00 999 8 99 0 00	EMPLOYEE STIPEND	-10,500.00	0.00	8,000.00	-2,500.00							
199 34 6129 00 001 8 22 0 00	VOC AG BUS DRIVING	-2,500.00	0.00	2,100.00	-400.00							
199 34 6129 00 999 8 23 0 00	SPED DRIVER	-15,000.00	0.00	8,151.55	-6,848.45							
199 34 6129 00 999 8 99 0 00	PARAPROFESSIONAL SALARIES	-92,294.00	0.00	104,807.45	12,513.45							
199 34 6129 01 999 8 99 0 00	CO-CURRICULAR SALARIES	-10,000.00	0.00	6,900.00	-3,100.00							
199 34 6141 00 001 8 22 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	29.00	29.00							
199 34 6141 00 999 8 23 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	92.29	92.29							
199 34 6141 00 999 8 99 0 00	SOCIAL SECURITY	-1,277.00	0.00	1,446.54	169.54							
199 34 6141 01 999 8 99 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	95.72	95.72							
199 34 6142 00 999 8 99 0 00	GROUP HEALTH & LIFE INS	-19,506.00	0.00	18,627.61	-878.39							
199 34 6144 00 001 8 22 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	125.29	125.29							
199 34 6144 00 999 8 23 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	596.12	596.12							
199 34 6144 00 999 8 99 0 00	TRS ON BEHALF OF PAYMENTS	-7,277.00	0.00	7,722.24	445.24							
199 34 6144 01 999 8 99 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	411.13	411.13							
199 34 6146 00 001 8 22 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	38.71	38.71							
199 34 6146 00 999 8 23 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	183.45	183.45							
199 34 6146 00 999 8 99 0 00	PAYROLL EXPENDITURES CREATE	-2,230.00	0.00	2,755.29	525.29							
199 34 6146 01 999 8 99 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	135.59	135.59							
199 36 6116 00 999 8 99 0 00	EMPLOYEE STIPEND	-1,750.00	0.00	1,750.00	0.00							
199 36 6119 00 001 8 91 0 00	H S UIL SUPPLEMENT	-2,000.00	0.00	1,450.00	-550.00							
199 36 6119 00 041 8 91 0 00	JH UIL SUPPLEMENT	-3,500.00	0.00	3,900.00	400.00							
199 36 6119 00 101 8 91 0 00	ELEM UIL SUPPLEMENT	-1,500.00	0.00	1,650.00	150.00							
199 36 6119 00 999 8 91 0 00	PROFESSIONAL SALARIES	-193,600.00	0.00	208,634.02	15,034.02							
199 36 6119 01 001 8 91 0 00	YEARBOOK STIPEND	-1,200.00	0.00	0.00	-1,200.00							
199 36 6119 02 999 8 91 0 00	CHEARLEADER SUPPLEMENT	-7,000.00	0.00	7,000.00	0.00							
199 36 6121 00 999 8 91 0 00	GATE DUTY/ATHLETIC EVENTS	-7,000.00	0.00	3,995.43	-3,004.57							
199 36 6129 00 999 8 91 0 00	SUPPORT PERSONNEL WAGES	-1,442.00	0.00	1,143.74	-298.26							
199 36 6141 00 001 8 91 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	21.25	21.25							
199 36 6141 00 041 8 91 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	51.85	51.85							
199 36 6141 00 101 8 91 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	21.52	21.52							
199 36 6141 00 999 8 91 0 00	SOCIAL SECURITY	-2,620.00	0.00	2,993.81	373.81							
199 36 6141 00 999 8 99 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	9.06	9.06							
199 36 6141 02 999 8 91 0 00	SOCIAL SECURITY	-96.00	0.00	95.73	-0.27							
199 36 6142 00 999 8 91 0 00	GROUP HEALTH & LIFE INS	-3,306.00	0.00	4,407.52	1,101.52							
199 36 6144 00 001 8 91 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	873.01	873.01							
199 36 6144 00 041 8 91 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	255.03	255.03							
199 36 6144 00 101 8 91 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	110.11	110.11							
199 36 6144 00 999 8 91 0 00	TRS	-11,646.00	0.00	11,736.11	90.11							
199 36 6144 02 999 8 91 0 00	TRS ON BEHALF	-526.00	0.00	477.34	-48.66							
199 36 6146 00 001 8 91 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	30.27	30.27							
199 36 6146 00 041 8 91 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	81.04	81.04							
199 36 6146 00 101 8 91 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	34.90	34.90							
199 36 6146 00 999 8 91 0 00	TEACHER RETIREMENT	-7,506.00	0.00	7,406.37	-99.63							
199 36 6146 02 999 8 91 0 00	TEACHER RETIREMENT	-170.00	0.00	159.66	-10.34							
199 41 6116 00 750 8 99 0 00	EMPLOYEE STIPEND	-2,750.00	0.00	2,250.00	-500.00							
199 41 6119 00 701 8 99 0 00	PROFESSIONAL SALARIES	-118,600.00	0.00	131,575.90	12,975.90							
199 41 6129 01 701 8 99 0 00	PARAPROFESSIONAL SALARIES	-52,020.00	0.00	48,408.42	-3,611.58							
199 41 6141 00 701 8 99 0 00	SOCIAL SECURITY	-1,477.00	0.00	1,686.64	209.64							
199 41 6141 00 750 8 99 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	16.31	16.31							
199 41 6141 01 701 8 99 0 00	SOCIAL SECURITY	-751.00	0.00	693.07	-57.93							
199 41 6142 00 701 8 99 0 00	GROUP HEALTH & LIFE INS	-3,306.00	0.00	3,305.64	-0.36							
199 41 6142 01 701 8 99 0 00	GROUP HEALTH & LIFE INS	-6.00	0.00	5.17	-0.83							
199 41 6144 00 701 8 99 0 00	TRS ON-BEHALF BENEFIT	-5,390.00	0.00	5,124.42	-265.58							
199 41 6144 01 701 8 99 0 00	TRS ON BEHALF	-4,188.00	0.00	4,069.94	-118.06							

Account Number								Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
199 41 6146 00 701 8 99 0 00	TEACHER RETIREMENT	-5,909.00	0.00	6,875.02	966.02							
199 41 6146 01 701 8 99 0 00	TEACHER RETIREMENT/TRS CARE	-1,170.00	0.00	1,076.84	-93.16							
199 51 6116 00 999 8 99 0 00	EMPLOYEE STIPEND	-24,000.00	0.00	23,788.00	-212.00							
199 51 6128 00 999 8 99 0 00	CUSTODIAL SALARIES	-180,673.00	0.00	173,904.30	-6,768.70							
199 51 6129 00 999 8 00 0 00	OVERTIME	-20,000.00	0.00	0.00	-20,000.00							
199 51 6129 00 999 8 99 0 00	PARAPROFESSIONAL SALARIES	-204,187.00	0.00	205,971.49	1,784.49							
199 51 6129 01 999 8 99 0 00	SUMMER PAINTERS	0.00	0.00	7,054.88	7,054.88							
199 51 6141 00 999 8 99 0 00	SOCIAL SECURITY	-5,096.00	0.00	5,089.39	-6.61							
199 51 6141 01 999 8 99 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	102.83	102.83							
199 51 6142 00 999 8 99 0 00	GROUP HEALTH & LIFE INS	-23,188.00	0.00	21,813.59	-1,374.41							
199 51 6142 01 999 8 99 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00							
199 51 6143 01 999 8 99 0 00	WORKERS' COMPENSATION	0.00	0.00	47,766.00	47,766.00							
199 51 6144 00 999 8 99 0 00	TRS ON BEHALF OF PAYMENTS	-28,151.00	0.00	26,320.36	-1,830.64							
199 51 6144 01 999 8 99 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	373.52	373.52							
199 51 6145 01 999 8 99 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00							
199 51 6146 00 999 8 99 0 00	PAYROLL EXPENDITURES CREATE	-15,106.00	0.00	19,998.79	4,892.79							
199 51 6146 01 999 8 99 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	109.65	109.65							
199 51 6149 00 999 8 99 0 00	EMPLOYEE BENEFITS	-72,205.00	0.00	0.00	-72,205.00							
199 51 6149 01 999 8 99 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 52 6116 00 999 8 99 0 00	EMPLOYEE STIPEND	0.00	0.00	0.00	0.00							
199 52 6119 00 999 8 99 0 00	DIRECTOR OF SECURITY AND SAFET	0.00	0.00	0.00	0.00							
199 52 6129 00 999 8 23 0 00	SPED MONITOR SALARY	-6,171.00	0.00	5,041.66	-1,129.34							
199 52 6129 00 999 8 99 0 00	BUS MONITOR SALARY	-9,600.00	0.00	9,198.00	-402.00							
199 52 6141 00 999 8 23 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	55.57	55.57							
199 52 6141 00 999 8 99 0 00	SOCIAL SECURITY/MEDICARE	-52.00	0.00	110.18	58.18							
199 52 6142 00 999 8 99 0 00	GROUP HEALTH & LIFE INS	-3,306.00	0.00	3,305.64	-0.36							
199 52 6143 00 999 8 99 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00							
199 52 6144 00 999 8 23 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	368.11	368.11							
199 52 6144 00 999 8 99 0 00	TRS ON-BEHALF BENEFIT	-290.00	0.00	692.01	402.01							
199 52 6145 00 999 8 99 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00							
199 52 6146 00 999 8 23 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	113.47	113.47							
199 52 6146 00 999 8 99 0 00	TEACHER RETIREMENT/TRS CARE	-81.00	0.00	195.42	114.42							
199 52 6149 00 999 8 99 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 53 6116 00 999 8 99 0 00	EMPLOYEE STIPEND	-11,000.00	0.00	11,500.00	500.00							
199 53 6119 00 999 8 11 0 00	PROFESSIONAL SALARIES	-77,520.00	0.00	78,120.00	600.00							
199 53 6129 00 001 8 22 0 00	PARAPROFESSIONAL SALARIES	0.00	0.00	7,800.00	7,800.00							
199 53 6129 00 750 8 99 0 00	PARAPROFESSIONAL SALARIES	-188,917.00	0.00	192,497.03	3,580.03							
199 53 6141 00 001 8 22 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00							
199 53 6141 00 750 8 99 0 00	PAYROLL EXPENDITURES CREATE	-2,464.00	0.00	2,575.61	111.61							
199 53 6141 00 999 8 11 0 00	SOCIAL SECURITY/MEDICARE	-1,060.00	0.00	1,043.88	-16.12							
199 53 6141 00 999 8 99 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	54.37	54.37							
199 53 6142 00 001 8 22 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00							
199 53 6142 00 750 8 99 0 00	GROUP HEALTH & LIFE INS	-9,935.00	0.00	9,934.55	-0.45							
199 53 6142 00 999 8 11 0 00	GROUP HEALTH & LIFE INS	-3,306.00	0.00	3,305.64	-0.36							
199 53 6143 00 001 8 22 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00							
199 53 6144 00 750 8 99 0 00	TRS ON BEHALF OF PAYMENTS	-15,208.00	0.00	15,970.85	762.85							
199 53 6144 00 999 8 11 0 00	TRS ON-BEHALF BENEFIT	-4,848.00	0.00	4,572.50	-275.50							
199 53 6145 00 001 8 22 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00							
199 53 6146 00 001 8 22 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00							
199 53 6146 00 750 8 99 0 00	TRS	-4,251.00	0.00	4,492.68	241.68							
199 53 6146 00 999 8 11 0 00	TEACHER RETIREMENT/TRS CARE	-2,830.00	0.00	2,739.26	-90.74							
199 53 6149 00 001 8 22 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
Totals:								-7,189,839.01		7,167,293.88	-22,545.13	