

Account Number								Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
199 11 6112 00 001 9 22 0 00	CTE SUBSTITUTES	-4,500.00	0.00	10,250.00	5,750.00							
199 11 6112 00 999 9 11 0 00	SUBSTITUTE TEACHER SALARIES	-98,000.00	0.00	89,520.00	-8,480.00							
199 11 6112 00 999 9 23 0 00	SPED SUBSTITUTES	-11,500.00	0.00	19,335.00	7,835.00							
199 11 6116 00 001 9 11 0 00	EMPLOYEE STIPEND	-28,615.00	0.00	22,125.00	-6,490.00							
199 11 6116 00 001 9 22 0 00	EMPLOYEE STIPEND	-2,500.00	0.00	5,625.00	3,125.00							
199 11 6116 00 001 9 23 0 00	LONGEVITY STIPEND	-2,000.00	0.00	11,875.00	9,875.00							
199 11 6116 00 041 9 11 0 00	EMPLOYEE STIPEND	-30,000.00	0.00	22,500.00	-7,500.00							
199 11 6116 00 041 9 23 0 00	LONGEVITY STIPEND	-2,000.00	0.00	5,812.50	3,812.50							
199 11 6116 00 101 9 11 0 00	EMPLOYEE STIPEND	-30,000.00	0.00	29,828.00	-172.00							
199 11 6116 00 101 9 23 0 00	LONGEVITY STIPEND	-2,000.00	0.00	7,562.50	5,562.50							
199 11 6119 00 001 9 11 0 00	TEACHER & OTHR PROF WAGES	-779,247.00	0.00	800,571.76	21,324.76							
199 11 6119 00 001 9 21 0 00	TEACHER & OTHR PROF WAGES	-6,375.00	0.00	6,477.09	102.09							
199 11 6119 00 001 9 22 0 00	TEACHER & OTHR PROF WAGES	-243,895.00	0.00	262,645.52	18,750.52							
199 11 6119 00 001 9 23 0 00	TEACHER & OTHR PROF WAGES	-139,600.00	0.00	150,060.44	10,460.44							
199 11 6119 00 001 9 24 0 00	TEACHER & OTHR PROF WAGES	-24,099.00	0.00	24,419.72	320.72							
199 11 6119 00 041 9 11 0 00	TEACHER & OTHR PROF WAGES	-862,547.00	0.00	779,347.39	-83,199.61							
199 11 6119 00 041 9 21 0 00	TEACHER & OTHR PROF WAGES	-12,095.00	0.00	11,565.35	-529.65							
199 11 6119 00 041 9 23 0 00	TEACHER & OTHR PROF WAGES	-254,218.00	0.00	217,552.80	-36,665.20							
199 11 6119 00 041 9 24 0 00	TEACHER & OTHR PROF WAGES	-75,459.00	0.00	72,199.37	-3,259.63							
199 11 6119 00 042 9 11 0 00	TEACHER & OTHR PROF WAGES	0.00	0.00	0.00	0.00							
199 11 6119 00 101 9 11 0 00	TEACHER & OTHR PROF WAGES	-866,394.00	0.00	864,229.63	-2,164.37							
199 11 6119 00 101 9 21 0 00	TEACHER & OTHR PROF WAGES	-2,325.00	0.00	2,351.15	26.15							
199 11 6119 00 101 9 23 0 00	TEACHER & OTHR PROF WAGES	-109,269.00	0.00	116,319.18	7,050.18							
199 11 6119 00 101 9 24 0 00	TEACHER & OTHR PROF WAGES	-133,376.00	0.00	129,616.45	-3,759.55							
199 11 6119 00 101 9 32 0 00	TEACHER & OTHR PROF WAGES	-7,695.00	0.00	23,547.33	15,852.33							
199 11 6119 00 101 9 33 0 00	TEACHER & OTHR PROF WAGES	-7,695.00	0.00	6,995.50	-699.50							
199 11 6119 00 101 9 34 0 00	TEACHER & OTHR PROF WAGES	-25,110.00	0.00	22,827.26	-2,282.74							
199 11 6119 00 102 9 11 0 00	PROFESSIONAL SALARIES	0.00	0.00	39,925.45	39,925.45							
199 11 6119 00 102 9 24 0 00	PROFESSIONAL SALARIES	0.00	0.00	5,108.23	5,108.23							
199 11 6119 00 102 9 32 0 00	TEACHER & OTHER PROF WAGES	0.00	0.00	2,934.53	2,934.53							
199 11 6119 00 102 9 33 0 00	PROFESSIONAL SALARIES	0.00	0.00	838.54	838.54							
199 11 6119 00 102 9 34 0 00	PROFESSIONAL SALARIES	0.00	0.00	2,736.29	2,736.29							
199 11 6119 00 999 9 23 0 00	PROFESSIONAL SALARIES	0.00	0.00	192.53	192.53							
199 11 6119 00 999 9 25 0 00	TEACHER & OTHR PROF WAGES	0.00	0.00	0.00	0.00							
199 11 6119 01 001 9 24 0 00	ACCELERATED INSTRUCTION	-10,000.00	0.00	195.00	-9,805.00							
199 11 6119 01 041 9 24 0 00	ACCELERATED INSTRUCTION	-10,000.00	0.00	2,276.25	-7,723.75							
199 11 6119 01 101 9 24 0 00	ACCELERATED INSTRUCTION	-10,000.00	0.00	1,755.00	-8,245.00							
199 11 6119 01 999 9 25 0 00	TEACHER & OTHR PROF WAGES	0.00	0.00	0.00	0.00							
199 11 6129 00 001 9 11 0 00	SUPPORT PERSONNEL WAGES	0.00	0.00	2,116.78	2,116.78							
199 11 6129 00 001 9 23 0 00	SUPPORT PERSONNEL WAGES	-84,247.00	0.00	112,208.96	27,961.96							
199 11 6129 00 001 9 24 0 00	PARAPROFESSIONAL SALARIES	-30,095.00	0.00	37,808.35	7,713.35							
199 11 6129 00 001 9 25 0 00	SUPPORT PERSONNEL WAGES	-26,921.00	0.00	6,681.25	-20,239.75							
199 11 6129 00 041 9 11 0 00	SUPPORT PERSONNEL WAGES	-53,108.00	0.00	51,434.38	-1,673.62							
199 11 6129 00 041 9 23 0 00	SUPPORT PERSONNEL WAGES	-57,865.00	0.00	51,341.95	-6,523.05							
199 11 6129 00 041 9 24 0 00	SUPPORT PERSONNEL WAGES	0.00	0.00	598.32	598.32							
199 11 6129 00 101 9 11 0 00	SUPPORT PERSONNEL WAGES	-32,725.00	0.00	31,973.19	-751.81							
199 11 6129 00 101 9 23 0 00	SUPPORT PERSONNEL WAGES	-63,775.00	0.00	44,334.49	-19,440.51							
199 11 6129 00 101 9 24 0 00	SUPPORT PERSONNEL WAGES	-11,510.00	0.00	11,400.45	-109.55							
199 11 6129 00 101 9 25 0 00	PARAPROFESSIONAL SALARIES	0.00	0.00	13,983.77	13,983.77							
199 11 6129 00 101 9 32 0 00	SUPPORT PERSONNEL WAGES	-836.00	0.00	2,235.47	1,399.47							
199 11 6129 00 101 9 33 0 00	SUPPORT PERSONNEL WAGES	0.00	0.00	14,565.46	14,565.46							
199 11 6129 00 101 9 34 0 00	SUPPORT PERSONNEL WAGES	-15,833.00	0.00	16,025.77	192.77							
199 11 6129 00 102 9 11 0 00	PARAPROFESSIONAL SALARIES	0.00	0.00	3,141.25	3,141.25							
199 11 6129 00 102 9 23 0 00	PARAPROFESSIONAL SALARIES	0.00	0.00	198.44	198.44							
199 11 6129 00 102 9 24 0 00	PARAPROFESSIONAL SALARY	0.00	0.00	520.29	520.29							

Account Number								Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
199 11 6129 00 102 9 32 0 00	PARAPROFESSIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00					
199 11 6129 03 999 9 25 0 00	SUPPORT PERSONNEL WAGES	-2,000.00	0.00	1,425.03	-574.97							
199 11 6141 00 001 9 11 0 00	SOCIAL SECURITY	-10,498.00	0.00	11,283.17	785.17							
199 11 6141 00 001 9 21 0 00	SOCIAL SECURITY/MEDICARE	-92.00	0.00	93.89	1.89							
199 11 6141 00 001 9 22 0 00	SOCIAL SECURITY	-3,140.00	0.00	3,620.97	480.97							
199 11 6141 00 001 9 23 0 00	FICA SPECIAL ED	-3,145.00	0.00	3,880.93	735.93							
199 11 6141 00 001 9 24 0 00	SOCIAL SECURITY	-744.00	0.00	870.72	126.72							
199 11 6141 00 001 9 25 0 00	SOCIAL SECURITY/MEDICARE	-375.00	0.00	95.70	-279.30							
199 11 6141 00 041 9 11 0 00	SOCIAL SECURITY	-12,329.00	0.00	11,551.84	-777.16							
199 11 6141 00 041 9 21 0 00	SOCIAL SECURITY/MEDICARE	-151.00	0.00	144.95	-6.05							
199 11 6141 00 041 9 23 0 00	SPEC ED SOCIAL SECURITY	-4,379.00	0.00	3,853.17	-525.83							
199 11 6141 00 041 9 24 0 00	SOCIAL SECURITY/MEDICARE	-933.00	0.00	909.31	-23.69							
199 11 6141 00 101 9 11 0 00	SOCIAL SECURITY	-11,777.00	0.00	11,944.76	167.76							
199 11 6141 00 101 9 21 0 00	SOCIAL SECURITY/MEDICARE	-30.00	0.00	30.39	0.39							
199 11 6141 00 101 9 23 0 00	SOCIAL SECURITY	-2,235.00	0.00	2,187.23	-47.77							
199 11 6141 00 101 9 24 0 00	SOCIAL SECURITY	-1,868.00	0.00	1,903.39	35.39							
199 11 6141 00 101 9 25 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	202.75	202.75							
199 11 6141 00 101 9 32 0 00	SOCIAL SECURITY/MEDICARE	-105.00	0.00	250.86	145.86							
199 11 6141 00 101 9 33 0 00	SOCIAL SECURITY/MEDICARE	-93.00	0.00	276.23	183.23							
199 11 6141 00 101 9 34 0 00	SOCIAL SECURITY/MEDICARE	-519.00	0.00	494.53	-24.47							
199 11 6141 00 102 9 11 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	550.98	550.98							
199 11 6141 00 102 9 23 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	2.88	2.88							
199 11 6141 00 102 9 24 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	71.12	71.12							
199 11 6141 00 102 9 32 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	40.73	40.73							
199 11 6141 00 102 9 33 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	10.35	10.35							
199 11 6141 00 102 9 34 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	33.76	33.76							
199 11 6141 00 999 9 11 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	1,213.70	1,213.70							
199 11 6141 00 999 9 23 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	281.50	281.50							
199 11 6141 01 001 9 24 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	2.75	2.75							
199 11 6141 01 041 9 24 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	30.62	30.62							
199 11 6141 01 101 9 24 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	23.63	23.63							
199 11 6141 03 999 9 25 0 00	SOCIAL SECURITY/MEDICARE	-28.00	0.00	20.47	-7.53							
199 11 6142 00 001 9 11 0 00	GROUP HEALTH & LIFE INS	-35,636.00	0.00	32,899.19	-2,736.81							
199 11 6142 00 001 9 21 0 00	GROUP HEALTH & LIFE INS	-1.00	0.00	0.71	-0.29							
199 11 6142 00 001 9 22 0 00	GROUP HEALTH & LIFE INS	-13,729.00	0.00	14,793.45	1,064.45							
199 11 6142 00 001 9 23 0 00	GROUP HEALTH	-7,553.00	0.00	8,960.51	1,407.51							
199 11 6142 00 001 9 24 0 00	GROUP HEALTH & LIFE INS	-4,548.00	0.00	4,927.48	379.48							
199 11 6142 00 001 9 25 0 00	GROUP HEALTH & LIFE INS	-3,167.00	0.00	331.21	-2,835.79							
199 11 6142 00 041 9 11 0 00	GROUP HEALTH & LIFE INS	-48,188.00	0.00	44,985.60	-3,202.40							
199 11 6142 00 041 9 21 0 00	GROUP HEALTH & LIFE INS	-814.00	0.00	814.41	0.41							
199 11 6142 00 041 9 23 0 00	GROUP HEALTH	-11,176.00	0.00	9,999.78	-1,176.22							
199 11 6142 00 041 9 24 0 00	GROUP HEALTH & LIFE INS	-4,265.00	0.00	4,193.23	-71.77							
199 11 6142 00 101 9 11 0 00	GROUP HEALTH & LIFE INS	-41,041.00	0.00	44,684.77	3,643.77							
199 11 6142 00 101 9 21 0 00	GROUP HEALTH & LIFE INS	-165.00	0.00	165.40	0.40							
199 11 6142 00 101 9 23 0 00	GROUP HEALTH & LIFE INS	-15,233.00	0.00	11,926.81	-3,306.19							
199 11 6142 00 101 9 24 0 00	GROUP HEALTH & LIFE INS	-6,925.00	0.00	7,819.23	894.23							
199 11 6142 00 101 9 25 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	4.64	4.64							
199 11 6142 00 101 9 32 0 00	GROUP HEALTH & LIFE INS	-794.00	0.00	2,171.14	1,377.14							
199 11 6142 00 101 9 33 0 00	GROUP HEALTH & LIFE INS	-628.00	0.00	3,933.75	3,305.75							
199 11 6142 00 101 9 34 0 00	GROUP HEALTH & LIFE INS	-5,189.00	0.00	5,189.36	0.36							
199 11 6142 03 999 9 25 0 00	GROUP HEALTH & LIFE INS	-140.00	0.00	58.50	-81.50							
199 11 6143 00 001 9 11 0 00	WORKMENS COMPENSATION	-20,000.00	0.00	17,316.99	-2,683.01							
199 11 6143 00 041 9 11 0 00	WORKMENS COMPENSATION	-6,000.00	0.00	5,661.47	-338.53							
199 11 6143 00 101 9 11 0 00	WORKMENS COMPENSATION	-15,836.69	0.00	13,211.19	-2,625.50							
199 11 6143 00 101 9 25 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00							

Account Number								Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
199 11 6144 00 001 9 11 0 00	TRR ON BEHALF	-53,160.00	0.00	58,516.00	5,356.00							
199 11 6144 00 001 9 21 0 00	TRR ON-BEHALF BENEFIT	-481.00	0.00	432.52	-48.48							
199 11 6144 00 001 9 22 0 00	TRR ON BEHALF	-16,407.00	0.00	16,306.62	-100.38							
199 11 6144 00 001 9 23 0 00	TRR ON BEHALF	-13,148.00	0.00	13,565.16	417.16							
199 11 6144 00 001 9 24 0 00	TRR ON BEHALF	-4,205.00	0.00	4,197.12	-7.88							
199 11 6144 00 001 9 25 0 00	TRR/TRR CARE ON BEHALF PAYMENT	-2,167.00	0.00	509.95	-1,657.05							
199 11 6144 00 041 9 11 0 00	TRR ON BEHALF	-65,585.00	0.00	53,757.61	-11,827.39							
199 11 6144 00 041 9 21 0 00	TRR ON-BEHALF BENEFIT	-847.00	0.00	660.01	-186.99							
199 11 6144 00 041 9 23 0 00	TRR ON BEHALF	-21,690.00	0.00	17,233.31	-4,456.69							
199 11 6144 00 041 9 24 0 00	TRR ON BEHALF	-5,300.00	0.00	4,753.42	-546.58							
199 11 6144 00 101 9 11 0 00	TRR ON BEHALF	-66,952.00	0.00	60,068.85	-6,883.15							
199 11 6144 00 101 9 21 0 00	TRR ON-BEHALF BENEFIT	-176.00	0.00	156.18	-19.82							
199 11 6144 00 101 9 23 0 00	TRR ON BEHALF	-13,253.00	0.00	10,021.28	-3,231.72							
199 11 6144 00 101 9 24 0 00	TRR ON BEHALF	-10,732.00	0.00	10,115.67	-616.33							
199 11 6144 00 101 9 25 0 00	TRR ON-BEHALF BENEFIT	0.00	0.00	1,013.68	1,013.68							
199 11 6144 00 101 9 32 0 00	TRR/TRR CARE ON BEHALF PAYMENT	-634.00	0.00	1,766.79	1,132.79							
199 11 6144 00 101 9 33 0 00	TRR ON-BEHALF BENEFIT	-567.00	0.00	1,666.76	1,099.76							
199 11 6144 00 101 9 34 0 00	TRR/TRR CARE ON BEHALF PAYMENT	-3,124.00	0.00	2,803.38	-320.62							
199 11 6144 00 999 9 11 0 00	TRR ON-BEHALF BENEFIT	0.00	0.00	95.29	95.29							
199 11 6144 00 999 9 23 0 00	TRR ON-BEHALF BENEFIT	0.00	0.00	16.95	16.95							
199 11 6144 01 001 9 24 0 00	TRR ON-BEHALF BENEFIT	0.00	0.00	11.94	11.94							
199 11 6144 01 041 9 24 0 00	TRR ON-BEHALF BENEFIT	0.00	0.00	145.93	145.93							
199 11 6144 01 101 9 24 0 00	TRR ON-BEHALF BENEFIT	0.00	0.00	115.46	115.46							
199 11 6144 03 999 9 25 0 00	TRR ON BEHALF PAYMENT	-161.00	0.00	108.03	-52.97							
199 11 6145 00 101 9 25 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00							
199 11 6146 00 001 9 11 0 00	TEACHER RETIREMENT	-26,906.00	0.00	27,834.60	928.60							
199 11 6146 00 001 9 21 0 00	TEACHER RETIREMENT/TRR CARE	-169.00	0.00	169.62	0.62							
199 11 6146 00 001 9 22 0 00	TRR	-8,004.00	0.00	8,454.25	450.25							
199 11 6146 00 001 9 23 0 00	TRR	-20,253.00	0.00	24,220.43	3,967.43							
199 11 6146 00 001 9 24 0 00	TRR	-1,345.00	0.00	1,495.31	150.31							
199 11 6146 00 001 9 25 0 00	TEACHER RETIREMENT/TRR CARE	-606.00	0.00	156.20	-449.80							
199 11 6146 00 041 9 11 0 00	TRR MATCHING	-26,169.00	0.00	25,207.17	-961.83							
199 11 6146 00 041 9 21 0 00	TEACHER RETIREMENT/TRR CARE	-311.00	0.00	387.59	76.59							
199 11 6146 00 041 9 23 0 00	PAYROLL EXPENDITURES CREATE	-11,753.00	0.00	9,894.71	-1,858.29							
199 11 6146 00 041 9 24 0 00	TEACHER RETIREMENT/TRR CARE	-2,222.00	0.00	2,236.02	14.02							
199 11 6146 00 101 9 11 0 00	TEACHER RETIREMENT	-24,495.00	0.00	24,716.33	221.33							
199 11 6146 00 101 9 21 0 00	TEACHER RETIREMENT/TRR CARE	-61.00	0.00	61.84	0.84							
199 11 6146 00 101 9 23 0 00	TEACHER RETIREMENT	-4,421.00	0.00	4,343.39	-77.61							
199 11 6146 00 101 9 24 0 00	TEACHER RETIREMENT	-3,907.00	0.00	4,094.09	187.09							
199 11 6146 00 101 9 25 0 00	TEACHER RETIREMENT/TRR CARE	0.00	0.00	315.23	315.23							
199 11 6146 00 101 9 32 0 00	TEACHER RETIREMENT/TRR CARE	-233.00	0.00	611.55	378.55							
199 11 6146 00 101 9 33 0 00	TEACHER RETIREMENT/TRR CARE	-214.00	0.00	559.16	345.16							
199 11 6146 00 101 9 34 0 00	TEACHER RETIREMENT/TRR CARE	-1,055.00	0.00	1,041.80	-13.20							
199 11 6146 00 102 9 11 0 00	TEACHER RETIREMENT/TRR CARE	0.00	0.00	322.99	322.99							
199 11 6146 00 102 9 23 0 00	TEACHER RETIREMENT/TRR CARE	0.00	0.00	1.49	1.49							
199 11 6146 00 102 9 24 0 00	TEACHER RETIREMENT/TRR CARE	0.00	0.00	42.22	42.22							
199 11 6146 00 102 9 32 0 00	TEACHER RETIREMENT/TRR CARE	0.00	0.00	22.01	22.01							
199 11 6146 00 102 9 33 0 00	TEACHER RETIREMENT/TRR CARE	0.00	0.00	6.29	6.29							
199 11 6146 00 102 9 34 0 00	TEACHER RETIREMENT/TRR CARE	0.00	0.00	20.52	20.52							
199 11 6146 00 999 9 11 0 00	TEACHER RETIREMENT/TRR CARE	0.00	0.00	30.69	30.69							
199 11 6146 00 999 9 23 0 00	TEACHER RETIREMENT/TRR CARE	0.00	0.00	139.00	139.00							
199 11 6146 01 001 9 24 0 00	TEACHER RETIREMENT/TRR CARE	0.00	0.00	6.12	6.12							
199 11 6146 01 041 9 24 0 00	TEACHER RETIREMENT/TRR CARE	0.00	0.00	65.94	65.94							
199 11 6146 01 101 9 24 0 00	TEACHER RETIREMENT/TRR CARE	0.00	0.00	43.82	43.82							
199 11 6146 03 999 9 25 0 00	TEACHER RETIREMENT/TRR CARE	-45.00	0.00	33.19	-11.81							

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199 11 6149 00 101 9 25 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00					
199 11 6149 00 101 9 33 0 00	EMPLOYEE BENEFITS	-45,007.79	0.00	8,609.93		-36,397.86					
199 11 6149 00 999 9 99 0 00	EMPLOYEE BENEFITS	19,000.00	0.00	0.00		19,000.00					
199 12 6116 00 001 9 11 0 00	EMPLOYEE STIPEND	-3,514.00	0.00	1,000.00		-2,514.00					
199 12 6116 00 041 9 99 0 00	RETENTION STIPENDS	0.00	0.00	2,000.00		2,000.00					
199 12 6116 00 101 9 99 0 00	RETENTION STIPENDS	0.00	0.00	1,000.00		1,000.00					
199 12 6119 00 001 9 11 0 00	TEACHER & OTHR PROF WAGES	0.00	0.00	0.00		0.00					
199 12 6129 00 001 9 11 0 00	SUPPORT PERSONNEL WAGES	-24,760.00	0.00	25,112.33		352.33					
199 12 6129 00 041 9 11 0 00	SUPPORT PERSONNEL WAGES	-39,052.00	0.00	37,548.06		-1,503.94					
199 12 6129 00 101 9 11 0 00	SUPPORT PERSONNEL WAGES	-19,238.00	0.00	19,338.66		100.66					
199 12 6129 00 102 9 11 0 00	PARAPROFESSIONAL SALARIES	0.00	0.00	500.80		500.80					
199 12 6141 00 001 9 11 0 00	SOCIAL SECURITY/MEDICARE	-245.00	0.00	261.51		16.51					
199 12 6141 00 041 9 11 0 00	SOCIAL SECURITY/MEDICARE	-566.00	0.00	544.47		-21.53					
199 12 6141 00 041 9 99 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	29.00		29.00					
199 12 6141 00 101 9 11 0 00	SOCIAL SECURITY	-270.00	0.00	271.43		1.43					
199 12 6141 00 101 9 99 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	14.31		14.31					
199 12 6141 00 102 9 11 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	7.26		7.26					
199 12 6142 00 001 9 11 0 00	GROUP HEALTH & LIFE INS	-3,306.00	0.00	3,305.64		-0.36					
199 12 6142 00 041 9 11 0 00	GROUP HEALTH & LIFE INS	-9.00	0.00	8.64		-0.36					
199 12 6142 00 041 9 99 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00		0.00					
199 12 6142 00 101 9 11 0 00	GROUP HEALTH & LIFE INS	-5.00	0.00	4.93		-0.07					
199 12 6142 00 101 9 99 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00		0.00					
199 12 6143 00 041 9 99 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00		0.00					
199 12 6143 00 101 9 99 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00		0.00					
199 12 6144 00 001 9 11 0 00	TRS ON BEHALF	-1,993.00	0.00	2,076.09		83.09					
199 12 6144 00 041 9 11 0 00	TRS/TRS CARE ON BEHALF PAYMENT	-3,144.00	0.00	2,823.74		-320.26					
199 12 6144 00 101 9 11 0 00	TRS ON BEHALF	-1,549.00	0.00	1,391.05		-157.95					
199 12 6145 00 041 9 99 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00		0.00					
199 12 6145 00 101 9 99 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00		0.00					
199 12 6146 00 001 9 11 0 00	TEACHER RETIREMENT/TRS CARE	-557.00	0.00	557.15		0.15					
199 12 6146 00 041 9 11 0 00	TEACHER RETIREMENT/TRS CARE	-879.00	0.00	867.09		-11.91					
199 12 6146 00 041 9 99 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00		0.00					
199 12 6146 00 101 9 11 0 00	PAYROLL EXPENDITURES CREATE	-433.00	0.00	433.59		0.59					
199 12 6146 00 101 9 99 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00		0.00					
199 12 6146 00 102 9 11 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	3.76		3.76					
199 12 6149 00 041 9 99 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00		0.00					
199 12 6149 00 101 9 99 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00		0.00					
199 21 6116 00 999 9 11 0 00	Retention Stipend	0.00	0.00	1,250.00		1,250.00					
199 21 6116 00 999 9 23 0 00	Employee Stipend	-2,751.22	0.00	1,250.00		-1,501.22					
199 21 6119 00 001 9 11 0 00	TEACHER & OTHR PROF WAGES	-25,500.00	0.00	25,074.54		-425.46					
199 21 6119 00 041 9 11 0 00	TEACHER & OTHR PROF WAGES	-25,500.00	0.00	25,073.98		-426.02					
199 21 6119 00 101 9 11 0 00	TEACHER & OTHR PROF WAGES	-25,500.00	0.00	26,731.48		1,231.48					
199 21 6119 00 102 9 11 0 00	TEACHER & OTHER PROF WAGES	0.00	0.00	0.00		0.00					
199 21 6119 00 999 9 23 0 00	TEACHER & OTHR PROF WAGES	-74,600.00	0.00	74,869.09		269.09					
199 21 6141 00 001 9 11 0 00	SOCIAL SECURITY/MEDICARE	-355.00	0.00	349.73		-5.27					
199 21 6141 00 041 9 11 0 00	SOCIAL SECURITY/MEDICARE	-355.00	0.00	349.62		-5.38					
199 21 6141 00 101 9 11 0 00	SOCIAL SECURITY/MEDICARE	-355.00	0.00	372.76		17.76					
199 21 6141 00 999 9 11 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	17.80		17.80					
199 21 6141 00 999 9 23 0 00	SOCIAL SECURITY/MEDICARE	-947.00	0.00	968.82		21.82					
199 21 6142 00 001 9 11 0 00	GROUP HEALTH & LIFE INS	-1,102.00	0.00	1,078.99		-23.01					
199 21 6142 00 041 9 11 0 00	GROUP HEALTH & LIFE INS	-1,102.00	0.00	1,078.89		-23.11					
199 21 6142 00 101 9 11 0 00	GROUP HEALTH & LIFE INS	-1,102.00	0.00	1,147.76		45.76					
199 21 6142 00 999 9 11 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00		0.00					
199 21 6142 00 999 9 23 0 00	GROUP HEALTH & LIFE INS	-3,306.00	0.00	3,305.64		-0.36					
199 21 6143 00 999 9 11 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00		0.00					

Account Number								Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
199 21 6144 00 001 9 11 0 00	TRs ON BEHALF PAYMENT	-1,692.00	0.00	1,871.03	179.03							
199 21 6144 00 041 9 11 0 00	TRs ON BEHALF PAYMENT	-1,692.00	0.00	1,456.35	-235.65							
199 21 6144 00 101 9 11 0 00	TRs ON BEHALF PAYMENT	-1,692.00	0.00	1,560.92	-131.08							
199 21 6144 00 999 9 23 0 00	TRs ON-BEHALF BENEFIT	-5,957.00	0.00	4,239.07	-1,717.93							
199 21 6145 00 999 9 11 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00							
199 21 6146 00 001 9 11 0 00	TEACHER RETIREMENT/TRS CARE	-494.00	0.00	490.35	-3.65							
199 21 6146 00 041 9 11 0 00	TEACHER RETIREMENT/TRS CARE	-494.00	0.00	490.47	-3.53							
199 21 6146 00 101 9 11 0 00	TEACHER RETIREMENT/TRS CARE	-1,576.00	0.00	1,689.35	113.35							
199 21 6146 00 999 9 11 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00							
199 21 6146 00 999 9 23 0 00	TEACHER RETIREMENT/TRS CARE	-1,665.00	0.00	2,653.32	988.32							
199 21 6149 00 999 9 11 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00							
199 23 6112 00 999 9 99 0 00	CAMPUS CLERICAL SUBSTITUTE	0.00	0.00	2,625.00	2,625.00							
199 23 6116 00 001 9 11 0 00	RETENTION STIPEND	-4,500.00	0.00	5,000.00	500.00							
199 23 6116 00 041 9 11 0 00	EMPLOYEE STIPEND	-4,500.00	0.00	4,625.00	125.00							
199 23 6116 00 101 9 11 0 00	EMPLOYEE STIPEND	-3,500.00	0.00	4,000.00	500.00							
199 23 6116 00 999 9 23 0 00	RETENTION STIPEND	-1,000.00	0.00	1,000.00	0.00							
199 23 6119 00 001 9 11 0 00	TEACHER & OTHR PROF WAGES	-149,000.00	0.00	99,052.00	-49,948.00							
199 23 6119 00 001 9 22 0 00	TEACHER & OTHR PROF WAGES	0.00	0.00	46,208.00	46,208.00							
199 23 6119 00 041 9 11 0 00	TEACHER & OTHR PROF WAGES	-129,000.00	0.00	129,840.00	840.00							
199 23 6119 00 042 9 11 0 00	TEACHER & OTHR PROF WAGES	0.00	0.00	0.00	0.00							
199 23 6119 00 101 9 11 0 00	TEACHER & OTHR PROF WAGES	-127,300.00	0.00	139,352.58	12,052.58							
199 23 6129 00 001 9 11 0 00	PARAPROFESSIONAL SALARIES	-26,404.00	0.00	16,742.61	-9,661.39							
199 23 6129 00 001 9 22 0 00	SUPPORT PERSONNEL WAGES	-9,476.00	0.00	20,903.29	11,427.29							
199 23 6129 00 041 9 11 0 00	SUPPORT PERSONNEL WAGES	-53,272.00	0.00	50,967.24	-2,304.76							
199 23 6129 00 101 9 11 0 00	SUPPORT PERSONNEL WAGES	-32,704.00	0.00	32,816.63	112.63							
199 23 6129 00 999 9 23 0 00	SUPPORT PERSONNEL WAGES	-24,549.00	0.00	24,548.97	-0.03							
199 23 6129 00 999 9 24 0 00	SUPPORT PERSONNEL WAGES	-8,183.00	0.00	8,183.03	0.03							
199 23 6141 00 001 9 11 0 00	SOCIAL SECURITY	-2,402.00	0.00	2,513.43	111.43							
199 23 6141 00 001 9 22 0 00	SOCIAL SECURITY/MEDICARE	-137.00	0.00	137.42	0.42							
199 23 6141 00 041 9 11 0 00	SOCIAL SECURITY	-2,273.00	0.00	2,310.54	37.54							
199 23 6141 00 101 9 11 0 00	SOCIAL SECURITY	-2,229.00	0.00	2,461.16	232.16							
199 23 6141 00 999 9 23 0 00	SOCIAL SECURITY/MEDICARE	-281.00	0.00	295.34	14.34							
199 23 6141 00 999 9 24 0 00	SOCIAL SECURITY/MEDICARE	-94.00	0.00	94.04	0.04							
199 23 6141 00 999 9 99 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	38.10	38.10							
199 23 6142 00 001 9 11 0 00	GROUP HEALTH & LIFE INS	-8,270.00	0.00	6,207.26	-2,062.74							
199 23 6142 00 001 9 22 0 00	GROUP HEALTH & LIFE INS	-3.00	0.00	2.76	-0.24							
199 23 6142 00 041 9 11 0 00	GROUP HEALTH	-9,923.00	0.00	9,922.56	-0.44							
199 23 6142 00 101 9 11 0 00	GROUP HEALTH/LIFE	-8,270.00	0.00	8,407.69	137.69							
199 23 6142 00 999 9 23 0 00	GROUP HEALTH & LIFE INS	-2,479.00	0.00	2,479.20	0.20							
199 23 6142 00 999 9 24 0 00	GROUP HEALTH & LIFE INS	-826.00	0.00	826.44	0.44							
199 23 6142 00 999 9 99 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00							
199 23 6143 00 999 9 99 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00							
199 23 6144 00 001 9 11 0 00	TRs ON BEHALF	-11,720.00	0.00	11,791.06	71.06							
199 23 6144 00 001 9 22 0 00	TRs ON-BEHALF BENEFIT	-763.00	0.00	685.18	-77.82							
199 23 6144 00 041 9 11 0 00	TRs ON BEHALF	-12,907.00	0.00	11,241.36	-1,665.64							
199 23 6144 00 101 9 11 0 00	TRs ON BEHALF	-11,646.00	0.00	11,149.31	-496.69							
199 23 6144 00 999 9 23 0 00	TRs ON BEHALF PAYMENT	-1,976.00	0.00	1,775.08	-200.92							
199 23 6144 00 999 9 24 0 00	TRs ON BEHALF PAYMENT	-659.00	0.00	591.67	-67.33							
199 23 6145 00 999 9 99 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00							
199 23 6146 00 001 9 11 0 00	TRs	-5,470.00	0.00	6,002.68	532.68							
199 23 6146 00 001 9 22 0 00	TEACHER RETIREMENT/TRS CARE	-213.00	0.00	213.12	0.12							
199 23 6146 00 041 9 11 0 00	TEACHER RETIREMENT	-5,477.00	0.00	5,599.54	122.54							
199 23 6146 00 101 9 11 0 00	TEACHER RETIREMENT	-4,511.00	0.00	4,936.80	425.80							
199 23 6146 00 999 9 23 0 00	TEACHER RETIREMENT/TRS CARE	-552.00	0.00	552.47	0.47							
199 23 6146 00 999 9 24 0 00	TEACHER RETIREMENT/TRS CARE	-184.00	0.00	184.08	0.08							

Account Number								Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
199 23 6146 00 999 9 99 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00	0.00	0.00					
199 23 6149 00 001 9 11 0 00	EMPLOYEE BENEFITS	-3,536.92	0.00	0.00	0.00	0.00	-3,536.92					
199 23 6149 00 999 9 99 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00					
199 31 6116 00 001 9 22 0 00	EMPLOYEE STIPEND	-2,250.00	0.00	1,250.00	0.00	0.00	-1,000.00					
199 31 6116 00 001 9 23 0 00	RETENTION STIPEND	-2,250.00	0.00	0.00	0.00	0.00	-2,250.00					
199 31 6116 00 041 9 99 0 00	Longevity Stipend	-1,500.00	0.00	1,250.00	0.00	0.00	-250.00					
199 31 6116 00 101 9 99 0 00	EMPLOYEE STIPEND	-1,259.22	0.00	3,750.00	0.00	0.00	2,490.78					
199 31 6119 00 001 9 22 0 00	TEACHER & OTHR PROF WAGES	0.00	0.00	15,232.00	0.00	0.00	15,232.00					
199 31 6119 00 001 9 31 0 00	TEACHER & OTHR PROF WAGES	-47,600.00	0.00	32,368.00	0.00	0.00	-15,232.00					
199 31 6119 00 041 9 11 0 00	TEACHER & OTHR PROF WAGES	-60,300.00	0.00	60,300.00	0.00	0.00	0.00					
199 31 6119 00 101 9 24 0 00	TEACHER & OTHR PROF WAGES	-56,500.00	0.00	56,500.00	0.00	0.00	0.00					
199 31 6129 00 001 9 31 0 00	SUPPORT PERSONNEL WAGES	-9,476.00	0.00	9,476.06	0.00	0.00	0.06					
199 31 6141 00 001 9 22 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	18.12	0.00	0.00	18.12					
199 31 6141 00 001 9 31 0 00	SOCIAL SECURITY/MEDICARE	-828.00	0.00	827.64	0.00	0.00	-0.36					
199 31 6141 00 041 9 11 0 00	SOCIAL SECURITY/MEDICARE	-856.00	0.00	855.77	0.00	0.00	-0.23					
199 31 6141 00 041 9 99 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	17.95	0.00	0.00	17.95					
199 31 6141 00 101 9 24 0 00	SOCIAL SECURITY/MEDICARE	-638.00	0.00	639.38	0.00	0.00	1.38					
199 31 6141 00 101 9 99 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	51.81	0.00	0.00	51.81					
199 31 6142 00 001 9 31 0 00	GROUP HEALTH & LIFE INS	-8.00	0.00	8.52	0.00	0.00	0.52					
199 31 6142 00 041 9 11 0 00	GROUP HEALTH & LIFE INS	-3,306.00	0.00	3,305.64	0.00	0.00	-0.36					
199 31 6142 00 101 9 24 0 00	GROUP HEALTH & LIFE INS	-3,306.00	0.00	3,305.64	0.00	0.00	-0.36					
199 31 6144 00 001 9 31 0 00	TRS/TRS CARE ON BEHALF PAYMENT	-4,372.00	0.00	4,486.61	0.00	0.00	114.61					
199 31 6144 00 041 9 11 0 00	TRS	-4,453.00	0.00	4,000.13	0.00	0.00	-452.87					
199 31 6144 00 101 9 24 0 00	TRS/TRS CARE ON BEHALF PAYMENT	-4,259.00	0.00	3,825.37	0.00	0.00	-433.63					
199 31 6146 00 001 9 31 0 00	TEACHER RETIREMENT/TRS CARE	-1,458.00	0.00	1,457.53	0.00	0.00	-0.47					
199 31 6146 00 041 9 11 0 00	TEACHER RETIREMENT/TRS CARE	-1,669.00	0.00	1,669.08	0.00	0.00	0.08					
199 31 6146 00 101 9 24 0 00	TEACHER RETIREMENT/TRS CARE	-1,497.00	0.00	1,496.78	0.00	0.00	-0.22					
199 33 6112 00 999 9 99 0 00	NURSE SUBSTITUTE	0.00	0.00	3,590.00	0.00	0.00	3,590.00					
199 33 6116 00 001 9 99 0 00	EMPLOYEE STIPEND	-53.31	0.00	1,250.00	0.00	0.00	1,196.69					
199 33 6116 00 041 9 99 0 00	RETENTION STIPENDS	0.00	0.00	500.00	0.00	0.00	500.00					
199 33 6116 00 101 9 99 0 00	RETENTION STIPENDS	0.00	0.00	1,000.00	0.00	0.00	1,000.00					
199 33 6119 00 001 9 99 0 00	HIGH SCHOOL NURSE SALARY	-50,000.00	0.00	44,162.44	0.00	0.00	-5,837.56					
199 33 6119 00 101 9 99 0 00	PROFESSIONAL SALARIES	0.00	0.00	4,167.92	0.00	0.00	4,167.92					
199 33 6129 00 041 9 99 0 00	SUPPORT PERSONNEL WAGES	-28,403.00	0.00	18,606.13	0.00	0.00	-9,796.87					
199 33 6129 00 101 9 99 0 00	SUPPORT PERSONNEL WAGES	-27,300.00	0.00	26,464.62	0.00	0.00	-835.38					
199 33 6141 00 001 9 99 0 00	SOCIAL SECURITY	-705.00	0.00	640.25	0.00	0.00	-64.75					
199 33 6141 00 041 9 99 0 00	SOCIAL SECURITY	-291.00	0.00	159.34	0.00	0.00	-131.66					
199 33 6141 00 101 9 99 0 00	SOCIAL SECURITY	-270.00	0.00	332.13	0.00	0.00	62.13					
199 33 6141 00 999 9 99 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	37.57	0.00	0.00	37.57					
199 33 6142 00 001 9 99 0 00	GROUP HEALTH & LIFE INS	-3,306.00	0.00	3,305.64	0.00	0.00	-0.36					
199 33 6142 00 041 9 99 0 00	GROUP HEALTH & LIFE INS	-3,306.00	0.00	3,305.64	0.00	0.00	-0.36					
199 33 6142 00 101 9 99 0 00	GROUP HEALTH INS	-3,306.00	0.00	3,305.64	0.00	0.00	-0.36					
199 33 6142 00 999 9 99 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00					
199 33 6143 00 041 9 99 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00					
199 33 6143 00 101 9 99 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00					
199 33 6143 00 999 9 99 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00					
199 33 6144 00 001 9 99 0 00	TRS ON BEHALF	-3,348.00	0.00	3,315.10	0.00	0.00	-32.90					
199 33 6144 00 041 9 99 0 00	TRS ON BEHALF	-2,286.00	0.00	1,524.41	0.00	0.00	-761.59					
199 33 6144 00 101 9 99 0 00	TRS ON BEHALF	-2,198.00	0.00	1,891.05	0.00	0.00	-306.95					
199 33 6145 00 041 9 99 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00					
199 33 6145 00 101 9 99 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00					
199 33 6145 00 999 9 99 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00					
199 33 6146 00 001 9 99 0 00	PAYROLL EXPENDITURES CREATE	-1,653.00	0.00	1,609.25	0.00	0.00	-43.75					
199 33 6146 00 041 9 99 0 00	PAYROLL EXPENDITURES CREATE	-639.00	0.00	457.34	0.00	0.00	-181.66					
199 33 6146 00 101 9 99 0 00	TRS	-614.00	0.00	621.76	0.00	0.00	7.76					

Account Number								Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
199 33 6146 00 999 9 99 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00	0.00	0.00					
199 33 6149 00 041 9 99 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00					
199 33 6149 00 101 9 99 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00					
199 33 6149 00 999 9 99 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00					
199 34 6116 00 999 9 99 0 00	EMPLOYEE STIPEND	-6,416.51	0.00	3,750.00		-2,666.51						
199 34 6119 00 101 9 11 0 00	TEACHER & OTHR PROF WAGES	0.00	0.00	0.00		0.00						
199 34 6129 00 001 9 22 0 00	VOC AG BUS DRIVING	-2,500.00	0.00	2,500.00		0.00						
199 34 6129 00 999 9 23 0 00	SUPPORT PERSONNEL WAGES	-8,500.00	0.00	9,488.16		988.16						
199 34 6129 00 999 9 99 0 00	SUPPORT PERSONNEL WAGES	-114,177.00	0.00	114,515.56		338.56						
199 34 6129 01 999 9 99 0 00	CO-CURRICULAR SALARIES	-10,000.00	0.00	7,205.00		-2,795.00						
199 34 6141 00 999 9 23 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	106.38		106.38						
199 34 6141 00 999 9 99 0 00	SOCIAL SECURITY	-1,494.00	0.00	1,637.47		143.47						
199 34 6141 01 999 9 99 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	100.56		100.56						
199 34 6142 00 999 9 99 0 00	GROUP HEALTH & LIFE INS	-11,690.00	0.00	12,626.58		936.58						
199 34 6144 00 999 9 23 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	1,058.30		1,058.30						
199 34 6144 00 999 9 99 0 00	TRS ON BEHALF OF PAYMENTS	-7,428.00	0.00	6,795.93		-632.07						
199 34 6144 01 999 9 99 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	469.22		469.22						
199 34 6146 00 999 9 23 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	213.43		213.43						
199 34 6146 00 999 9 99 0 00	PAYROLL EXPENDITURES CREATE	-4,723.00	0.00	5,293.94		570.94						
199 34 6146 01 999 9 99 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	138.63		138.63						
199 36 6116 00 999 9 99 0 00	EMPLOYEE STIPEND	-1,337.40	0.00	1,250.00		-87.40						
199 36 6119 00 001 9 91 0 00	HS UIL SUPPLEMENT	0.00	0.00	0.00		0.00						
199 36 6119 00 041 9 91 0 00	JH UIL SUPPLEMENT	0.00	0.00	1,925.00		1,925.00						
199 36 6119 00 101 9 91 0 00	ELEM UIL SUPPLEMENT	0.00	0.00	1,800.00		1,800.00						
199 36 6119 00 999 9 91 0 00	TEACHER & OTHR PROF WAGES	-198,600.00	0.00	202,859.58		4,259.58						
199 36 6119 02 999 9 91 0 00	TEACHER & OTHR PROF WAGES	-7,000.00	0.00	7,000.00		0.00						
199 36 6121 00 999 9 91 0 00	GATE DUTY/ATHLETIC EVENTS	0.00	0.00	4,009.29		4,009.29						
199 36 6141 00 001 9 91 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00		0.00						
199 36 6141 00 041 9 91 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	26.03		26.03						
199 36 6141 00 101 9 91 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	23.49		23.49						
199 36 6141 00 999 9 91 0 00	SOCIAL SECURITY	-2,710.00	0.00	2,844.55		134.55						
199 36 6141 00 999 9 99 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	17.73		17.73						
199 36 6141 02 999 9 91 0 00	SOCIAL SECURITY	-95.00	0.00	95.43		0.43						
199 36 6142 00 001 9 91 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00		0.00						
199 36 6142 00 041 9 91 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00		0.00						
199 36 6142 00 101 9 91 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.00		0.00						
199 36 6142 00 999 9 91 0 00	GROUP HEALTH & LIFE INS	-3,306.00	0.00	3,305.64		-0.36						
199 36 6143 00 001 9 91 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00		0.00						
199 36 6143 00 041 9 91 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00		0.00						
199 36 6143 00 101 9 91 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00		0.00						
199 36 6143 00 999 9 91 0 00	WORKERS' COMPENSATION	0.00	0.00	0.00		0.00						
199 36 6144 00 041 9 91 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	710.40		710.40						
199 36 6144 00 101 9 91 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	116.25		116.25						
199 36 6144 00 999 9 91 0 00	TRS	-12,809.00	0.00	11,836.63		-972.37						
199 36 6144 02 999 9 91 0 00	TRS ON BEHALF	-524.00	0.00	470.17		-53.83						
199 36 6145 00 001 9 91 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00		0.00						
199 36 6145 00 041 9 91 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00		0.00						
199 36 6145 00 101 9 91 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00		0.00						
199 36 6145 00 999 9 91 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00		0.00						
199 36 6146 00 001 9 91 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00		0.00						
199 36 6146 00 041 9 91 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	63.18		63.18						
199 36 6146 00 101 9 91 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	51.86		51.86						
199 36 6146 00 999 9 91 0 00	TEACHER RETIREMENT	-7,012.00	0.00	7,050.57		38.57						
199 36 6146 02 999 9 91 0 00	TEACHER RETIREMENT	-149.00	0.00	3,291.06		3,142.06						
199 36 6149 00 001 9 91 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00		0.00						

Account Number								Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
199 36 6149 00 041 9 91 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00					
199 36 6149 00 101 9 91 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00					
199 36 6149 00 999 9 91 0 00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00					
199 41 6116 00 750 9 99 0 00	EMPLOYEE STIPEND	-5,674.14	0.00	2,250.00			-3,424.14					
199 41 6119 00 701 9 99 0 00	TEACHER & OTHR PROF WAGES	-134,600.00	0.00	134,600.00			0.00					
199 41 6119 01 701 9 99 0 00	TEACHER & OTHR PROF WAGES	0.00	0.00	0.00			0.00					
199 41 6129 01 701 9 99 0 00	SUPPORT PERSONNEL WAGES	-60,600.00	0.00	61,341.58			741.58					
199 41 6141 00 701 9 99 0 00	SOCIAL SECURITY	-1,710.00	0.00	1,668.35			-41.65					
199 41 6141 00 750 9 99 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	31.56			31.56					
199 41 6141 01 701 9 99 0 00	SOCIAL SECURITY	-870.00	0.00	880.78			10.78					
199 41 6142 00 701 9 99 0 00	GROUP HEALTH & LIFE INS	-3,306.00	0.00	3,305.64			-0.36					
199 41 6142 01 701 9 99 0 00	GROUP HEALTH & LIFE INS	-6.00	0.00	5.64			-0.36					
199 41 6144 00 701 9 99 0 00	TRS ON-BEHALF BENEFIT	-5,590.00	0.00	5,654.01			64.01					
199 41 6144 01 701 9 99 0 00	TRS ON BEHALF	-4,830.00	0.00	4,391.63			-438.37					
199 41 6146 00 701 9 99 0 00	TEACHER RETIREMENT	-7,117.00	0.00	6,965.53			-151.47					
199 41 6146 01 701 9 99 0 00	TEACHER RETIREMENT/TRS CARE	-1,350.00	0.00	1,366.74			16.74					
199 51 6116 00 999 9 99 0 00	EMPLOYEE STIPEND	-16,000.00	0.00	15,500.00			-500.00					
199 51 6128 00 999 9 99 0 00	EXTRA DUTY PAY / OVERTIME	-207,508.00	0.00	194,729.84			-12,778.16					
199 51 6129 00 999 9 00 0 00	OVERTIME	-20,000.00	0.00	0.00			-20,000.00					
199 51 6129 00 999 9 99 0 00	SUPPORT PERSONNEL WAGES	-212,272.00	0.00	226,509.99			14,237.99					
199 51 6141 00 999 9 99 0 00	SOCIAL SECURITY	-5,534.00	0.00	5,693.24			159.24					
199 51 6142 00 999 9 99 0 00	GROUP HEALTH & LIFE INS	-19,885.00	0.00	21,537.42			1,652.42					
199 51 6143 00 999 9 99 0 00	WORKMENS COMPENSATION	-22,216.69	0.00	22,216.69			0.00					
199 51 6144 00 999 9 99 0 00	TRS ON BEHALF OF PAYMENTS	-30,466.00	0.00	27,785.14			-2,680.86					
199 51 6146 00 999 9 99 0 00	PAYROLL EXPENDITURES CREATE	-20,665.00	0.00	21,946.84			1,281.84					
199 51 6149 00 999 9 99 0 00	EMPLOYEE BENEFITS	-25,435.42	0.00	0.00			-25,435.42					
199 52 6116 00 999 9 99 0 00	EMPLOYEE STIPENDS	-1,750.00	0.00	1,750.00			0.00					
199 52 6119 00 999 9 99 0 00	DIRECTOR OF SECURITY AND SAFET	-71,000.00	0.00	70,966.67			-33.33					
199 52 6129 00 999 9 23 0 00	SPED MONITOR SALARY	-4,856.00	0.00	4,530.05			-325.95					
199 52 6129 00 999 9 99 0 00	SUPPORT PERSONNEL WAGES	-3,993.00	0.00	4,282.83			289.83					
199 52 6141 00 999 9 23 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	60.78			60.78					
199 52 6141 00 999 9 99 0 00	SOCIAL SECURITY/MEDICARE	-984.00	0.00	1,080.98			96.98					
199 52 6142 00 999 9 99 0 00	GROUP HEALTH & LIFE INS	-3,311.00	0.00	4,407.99			1,096.99					
199 52 6144 00 999 9 23 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	546.92			546.92					
199 52 6144 00 999 9 99 0 00	TRS ON-BEHALF BENEFIT	-4,449.00	0.00	4,327.36			-121.64					
199 52 6146 00 999 9 23 0 00	TEACHER RETIREMENT/TRS CARE	0.00	0.00	101.95			101.95					
199 52 6146 00 999 9 99 0 00	TEACHER RETIREMENT/TRS CARE	-2,657.00	0.00	2,915.00			258.00					
199 53 6112 00 999 9 99 0 00	CLERICAL SUBSTITUTE	0.00	0.00	2,040.00			2,040.00					
199 53 6116 00 999 9 99 0 00	EMPLOYEE STIPEND	-6,998.58	0.00	6,500.00			-498.58					
199 53 6119 00 001 9 99 0 00	TEACHER & OTHR PROF WAGES	0.00	0.00	0.00			0.00					
199 53 6119 00 999 9 11 0 00	TEACHER & OTHR PROF WAGES	-79,670.00	0.00	80,062.75			392.75					
199 53 6119 00 999 9 99 0 00	TEACHER & OTHR PROF WAGES	0.00	0.00	4,666.67			4,666.67					
199 53 6129 00 750 9 22 9 00	SUPPORT PERSONNEL WAGES	0.00	0.00	20,800.00			20,800.00					
199 53 6129 00 750 9 99 0 00	SUPPORT PERSONNEL WAGES	-179,634.00	0.00	153,832.67			-25,801.33					
199 53 6141 00 750 9 99 0 00	PAYROLL EXPENDITURES CREATE	-2,369.00	0.00	2,300.80			-68.20					
199 53 6141 00 999 9 11 0 00	SOCIAL SECURITY/MEDICARE	-1,052.00	0.00	1,058.65			6.65					
199 53 6141 00 999 9 99 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	187.40			187.40					
199 53 6142 00 750 9 99 0 00	GROUP HEALTH & LIFE INS	-3,328.00	0.00	3,327.73			-0.27					
199 53 6142 00 999 9 11 0 00	GROUP HEALTH & LIFE INS	-3,306.00	0.00	3,305.64			-0.36					
199 53 6142 00 999 9 99 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	0.47			0.47					
199 53 6143 00 999 9 99 0 00	WORKERS' COMPENSATION	0.00	0.00	1,934.00			1,934.00					
199 53 6144 00 750 9 99 0 00	TRS ON BEHALF OF PAYMENTS	-14,461.00	0.00	13,449.35			-1,011.65					
199 53 6144 00 999 9 11 0 00	TRS ON-BEHALF BENEFIT	-4,944.00	0.00	4,502.64			-441.36					
199 53 6144 00 999 9 99 0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	51.07			51.07					
199 53 6145 00 999 9 99 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00			0.00					

Account Number										Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
199	53	6146	00	750	9	99	0	00		TRS	-4,042.00	0.00	3,927.89	-114.11
199	53	6146	00	999	9	11	0	00		TEACHER RETIREMENT/TRS CARE	-2,886.00	0.00	2,865.18	-20.82
199	53	6146	00	999	9	99	0	00		TEACHER RETIREMENT/TRS CARE	0.00	0.00	422.33	422.33
199	53	6149	00	999	9	99	0	00		EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
Totals:											-7,784,371.89		7,718,544.65	-65,827.24