

Account Number								Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
199	11	6112	00	001	3	00	0 00	SUBSTITUTES	0.00	0.00	11,000.00	11,000.00
199	11	6112	00	001	3	11	0 00	SUBSTITUTES	-20,000.00	0.00	37,345.00	17,345.00
199	11	6112	00	101	3	00	0 00	SUBSTITUTES	0.00	0.00	11,210.00	11,210.00
199	11	6112	00	101	3	11	0 00	SUBSTITUTE TEACHERS	-18,000.00	0.00	9,870.00	-8,130.00
Totals:									-38,000.00		69,425.00	31,425.00