

South Texas Educational Technologies, Inc.
Budget Amendments
Aug-17

Purpose of Budget Amendment:

These amendments are needed to align expenses for the remaining of the school year in General Fund (420 & 199) and Child Nutrition Fund (101).

It includes the following:

Net Revenue Adjustments

Local/State Revenue	5,000.00
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- Total revenue decreased to align budget.

Net Adjustments by Function

FC 11	(54,091.53)
FC 12	-
FC 13	-
FC 21	-
FC 23	-
FC 31	(8,202.92)
FC 33	662.06
FC 34	-
FC 35	(557.58)
FC 41	(12,382.63)
FC 51	(12,991.86)
FC 52	18,435.33
FC 53	13,101.61
FC 61	-
FC 71	51,027.52

- Total of expenses increased/decreased to align budget.

Superintendent

Date

Board Secretary

Date

													Exp	Decr	DR.	Exp	Incr	CR.
fund	fun	obj	sob	org	fscl	pgned	pro	Descr	Est	Real	Appr	Encum	Expend	Bal				
101	35	6119	00	998	7	99	0	00 TEACHERS/OTHER PR	-	-	-	-	1,630.08	1,630.08			1,630.08	
101	35	6129	00	101	7	99	0	00 SUPPORT PERSONNEL	-	-	(112,609.58)	-	97,357.35	(15,252.23)	13,431.24			
101	35	6129	00	102	7	99	0	00 SUPPORT PERSONNEL	-	-	(35,079.68)	-	48,300.65	13,220.97			13,220.97	
101	35	6129	00	103	7	99	0	00 SUPPORT PERSONNEL	-	-	(42,455.00)	-	52,836.36	10,381.36			10,381.36	
101	35	6129	00	998	7	99	0	00 SUPPORT PERSONNEL	-	-	(77,229.50)	-	55,703.49	(21,526.01)	11,801.17			
101	35	6141	00	102	7	99	0	00 PAYROLL EXPENDITURE	-	-	(495.17)	-	684.53	189.36			189.36	
101	35	6141	00	103	7	99	0	00 MEDICARE/FICA	-	-	(608.00)	-	762.65	154.65			154.65	
101	35	6141	00	998	7	99	0	00 PAYROLL FICA	-	-	(1,965.00)	-	880.26	(1,084.74)	344.01			
101	35	6142	00	101	7	99	0	00 GROUP HEALTH & LIFE	-	-	(9,758.00)	-	11,193.00	1,435.00			1,435.00	
101	35	6142	00	102	7	99	0	00 GROUP HEALTH & LIFE	-	-	(3,802.75)	-	4,663.75	861.00			861.00	
101	35	6142	00	998	7	99	0	00 GROUP HEALTH & LIFE	-	-	(3,942.00)	-	4,089.75	147.75			147.75	
101	35	6143	00	102	7	99	0	00 WORKERS' COMPENSATION	-	-	(828.42)	-	1,512.36	683.94			683.94	
101	35	6143	00	998	7	99	0	00 PAYROLL WORKERS' COMP	-	-	(818.00)	-	1,067.61	249.61			249.61	
101	35	6145	00	101	7	99	0	00 UNEMPLOYMENT COMPENSATION	-	-	(2,341.43)	-	3,081.90	740.47			740.47	
101	35	6145	00	102	7	99	0	00 UNEMPLOYMENT COMPENSATION	-	-	(883.18)	-	1,337.52	454.34			454.34	
101	35	6145	00	103	7	99	0	00 UNEMPLOYMENT INSURANCE	-	-	(1,283.15)	-	1,778.97	495.82			495.82	
101	35	6146	00	102	7	99	0	00 PAYROLL EXPENDITURE	-	-	(3,430.18)	-	4,764.43	1,334.25			1,334.25	
101	35	6146	00	103	7	99	0	00 TEACHER RETIREMENT	-	-	(3,899.78)	-	5,210.95	1,311.17			1,311.17	
101	35	6344	00	998	7	99	0	00 USDA DONATED COMMODITIES	-	-	(10,547.18)	-	-	(10,547.18)	8,270.93			
101	51	6269	00	998	7	99	0	00 RENTALS -- OPERATING	-	-	(2,262.00)	-	2,819.58	557.58			557.58	
101	51	6499	00	998	7	99	0	00 MISC. OPERATING EXPENSES	-	-	(1,490.00)	10.00	1,248.50	(231.50)				
											(956,945.00)	23,227.59	808,989.04	(124,728.37)	33,847.35		33,847.35	
																	balanced	

														Exp Decr DR.		Exp Incr CR.	
fund	fun obj	sob.org	fsc	pgr	ec	proj	Descr	Est	Real	Appr	Encum	Expend	Bal				
199	11	6118 00	101	7	11	0 00	EXTRA DUTY PAY-TEACH/O	-	-	(8,962.26)	-	193.16	(8,769.10)	8,527.66			
199	11	6129 00	101	7	11	0 00	SUPPORT PERSONNEL SALA	-	-	(19,696.00)	-	23,223.66	3,527.66		3,527.66		
199	11	6129 00	102	7	11	0 00	SUPPORT PERSONNEL SALA	-	-	(10,468.00)	-	6,477.44	(3,990.56)	432.26			
199	11	6129 00	103	7	11	0 00	SUPPORT PERSONNEL SALA	-	-	(1,541.05)	-	1,801.96	260.91		260.91		
199	11	6141 00	101	7	11	0 00	SOCIAL SECURITY/MEDICAI	-	-	(1,538.17)	-	1,709.52	171.35		171.35		
199	11	6141 00	102	7	11	0 00	SOCIAL SECURITY/MEDICAI	-	-	(1,094.00)	-	495.50	(598.50)				
199	11	6141 00	103	7	11	0 00	SOCIAL SECURITY/MEDICAI	-	-	(23.03)	-	25.21	2.18		2.18		
199	11	6142 00	103	7	11	0 00	GROUP HEALTH & LIFE INS	-	-	-	-	-	-				
199	11	6143 00	101	7	11	0 00	WORKERS' COMPENSATIO	-	-	(22.00)	-	23.45	1.45		1.45		
199	11	6143 00	102	7	11	0 00	WORKERS' COMPENSATIO	-	-	(87.00)	-	39.53	(47.47)				
199	11	6143 00	103	7	11	0 00	WORKERS' COMPENSATIO	-	-	(10.67)	-	10.98	0.31		0.31		
199	11	6145 00	101	7	11	0 00	UNEMPLOYMENT COMPEN	-	-	(1,034.63)	-	1,005.37	(29.26)				
199	11	6145 00	102	7	11	0 00	UNEMPLOYMENT COMPEN	-	-	(354.00)	-	280.44	(73.56)	17.69			
199	11	6146 00	101	7	11	0 00	TEACHER RETIREMENT/TRS	-	-	(20.76)	-	26.66	5.90		5.90		
199	11	6146 00	103	7	11	0 00	TEACHER RETIREMENT/TRS	-	-	(29.43)	-	37.28	7.85		7.85		
										(71,159.00)	764.44	59,464.22	(10,930.34)	8,977.61	3,977.61		
														Rev Incr. DR.	Rev Decr. CR.		
199	00	5749 00	101	7	00	0 00	REVENUE-H1 AFTER SCHOC	30,000.00	(19,426.40)	-	-	-	10,573.60		5,000.00		
199	00	5749 00	101	7	00	0 01	Tuition H1	2,000.00	-	-	-	-	2,000.00		2,000.00		
199	00	5749 00	103	7	00	0 00	After SchoolH3	18,000.00	(12,240.01)	-	-	-	5,759.99		3,000.00		
								59,428.00	(46,065.41)	-	-	-	13,362.59	-	10,000.00		
199	00	3700 00	000	7	00	0 00	BUDGETARY FUND BALANC	-	-	-	-	-	11,731.00	5,000.00			
														13,977.61	13,977.61		
														balanced			

														Exp	Decr	DR.	Exp	Incr	CR.	
fund	fun	obj	sob	org	fsc	l	pn	ged	_	pro	Descr	Est	Real	Appr	Encum	Expend	Bal			
420	11	6112	00	101	7	11	0	00			SALARIES OR WAGES FOI	-	-	(115,000.00)	-	84,167.91	(30,832.09)	27,002.45		
420	11	6112	00	102	7	11	0	00			SALARIES OR WAGES FOI	-	-	(25,704.50)	-	38,345.00	12,640.50			12,640.50
420	11	6118	00	101	7	11	0	00			EXTRA DUTY PAY-TEACI	-	-	(4,000.00)	-	7,067.55	3,067.55			3,067.55
420	11	6118	00	101	7	23	0	00			EXTRA DUTY PAY-TEACI	-	-	(1,500.00)	-	3,675.00	2,175.00			2,175.00
420	11	6118	00	101	7	25	0	00			EXTRA DUTY PAY-TEACI	-	-	(9,310.00)	-	797.74	(8,512.26)	7,305.06		
420	11	6118	00	101	7	30	0	00			EXTRA DUTY PAY-TEACI	-	-	(6,970.42)	-	21,332.37	14,361.95			14,361.95
420	11	6118	00	102	7	11	0	00			EXTRA DUTY PAY-TEACI	-	-	(3,315.30)	-	5,377.81	2,062.51			2,062.51
420	11	6118	00	102	7	25	0	00			EXTRA DUTY PAY-TEACI	-	-	(8,300.00)	-	-	(8,300.00)	6,901.41		
420	11	6118	00	102	7	30	0	00			EXTRA DUTY PAY-TEACI	-	-	(2,924.87)	-	9,326.28	6,401.41			6,401.41
420	11	6118	00	103	7	11	0	00			EXTRA DUTY PAY-TEACI	-	-	(2,250.00)	-	2,750.00	500.00			500.00
420	11	6118	00	103	7	30	0	00			EXTRA DUTY PAY-TEACI	-	-	(8,750.00)	-	11,637.08	2,887.08			2,887.08
420	11	6118	00	699	7	11	0	00			EXTRA DUTY PAY-TEACI	-	-	-	-	15,960.88	15,960.88			15,960.88
420	11	6118	00	699	7	30	0	00			EXTRA DUTY PAY-TEACI	-	-	-	-	2,332.56	2,332.56			2,332.56
420	11	6118	00	699	7	32	0	00			EXTRA DUTY PAY-TEACI	-	-	-	-	2,257.90	2,257.90			2,257.90
420	11	6118	00	699	7	35	0	00			EXTRA DUTY PAY-TEACI	-	-	-	-	7,200.00	7,200.00			7,200.00
420	11	6119	00	101	7	11	0	00			TEACHERS/OTHER PRO	-	-	(1,414,674.25)	-	1,197,778.99	(216,895.26)	92,182.28		
420	11	6119	00	101	7	30	0	00			TEACHERS/OTHER PRO	-	-	(57,081.65)	-	71,720.35	14,638.70			14,638.70
420	11	6119	00	101	7	32	0	00			PAYROLL EXPENDITURE	-	-	(82,500.00)	-	90,381.64	7,881.64			7,881.64
420	11	6119	00	102	7	11	0	00			TEACHERS/OTHER PRO	-	-	(713,722.11)	-	619,707.96	(94,014.15)	21,380.10		
420	11	6119	00	102	7	30	0	00			TEACHERS/OTHER PRO	-	-	(37,021.44)	-	52,775.25	15,753.81			15,753.81
420	11	6119	00	103	7	11	0	00			TEACHERS/OTHER PRO	-	-	(723,556.00)	-	652,962.41	(70,593.59)	21,380.10		
420	11	6119	00	103	7	30	0	00			TEACHERS/OTHER PRO	-	-	(13,038.66)	-	19,311.21	6,272.55			6,272.55
420	11	6129	00	101	7	23	0	00			SUPPORT PERSONNEL S	-	-	(40,217.00)	-	14,830.84	(25,386.16)	10,068.01		
420	11	6129	00	101	7	25	0	00			SUPPORT PERSONNEL S	-	-	(18,948.00)	-	28,161.09	9,213.09			9,213.09
420	11	6129	00	101	7	30	0	00			SUPPORT PERSONNEL S	-	-	(93,127.26)	-	36,430.30	(56,696.96)	24,960.43		
420	11	6129	00	101	7	35	0	00			SUPPORT PERSONNEL S	-	-	(17,352.00)	-	18,100.44	748.44			748.44
420	11	6129	00	102	7	32	0	00			SUPPORT PERSONNEL S	-	-	-	-	2,383.84	2,383.84			2,383.84
420	11	6129	00	103	7	32	0	00			SUPPORT PERSONNEL S	-	-	-	-	2,288.97	2,288.97			2,288.97
420	11	6141	00	101	7	25	0	00			SOCIAL SECURITY/MED	-	-	(265.00)	-	404.50	139.50			139.50
420	11	6141	00	101	7	30	0	00			SOCIAL SECURITY/MED	-	-	(1,471.00)	-	1,834.43	363.43			363.43
420	11	6141	00	101	7	32	0	00			SOCIAL SECURITY/MED	-	-	(1,491.00)	-	1,531.93	40.93			40.93
420	11	6141	00	102	7	11	0	00			SOCIAL SECURITY/MED	-	-	(9,002.00)	-	11,709.59	2,707.59			2,707.59
420	11	6141	00	102	7	30	0	00			SOCIAL SECURITY/MED	-	-	(558.55)	-	872.19	313.64			313.64
420	11	6141	00	102	7	32	0	00			SOCIAL SECURITY/MED	-	-	-	-	34.55	34.55			34.55
420	11	6141	00	103	7	11	0	00			SOCIAL SECURITY/MED	-	-	(8,675.00)	-	11,174.86	2,499.86			2,499.86
420	11	6141	00	103	7	30	0	00			SOCIAL SECURITY/MED	-	-	(347.98)	-	512.53	164.55			164.55
420	11	6141	00	103	7	32	0	00			SOCIAL SECURITY/MED	-	-	-	-	29.26	29.26			29.26
420	11	6141	00	699	7	11	0	00			SOCIAL SECURITY/MED	-	-	-	-	224.70	224.70			224.70
420	11	6141	00	699	7	30	0	00			SOCIAL SECURITY/MED	-	-	-	-	33.82	33.82			33.82
420	11	6141	00	699	7	32	0	00			SOCIAL SECURITY/MED	-	-	-	-	32.56	32.56			32.56
420	11	6141	00	699	7	35	0	00			SOCIAL SECURITY/MED	-	-	-	-	103.49	103.49			103.49
420	11	6142	00	101	7	11	0	00			PAYROLL EXPENDITURE	-	-	(55,104.00)	-	73,193.60	18,089.60			18,089.60
420	11	6142	00	101	7	23	0	00			GROUP HEALTH & LIFE	-	-	(10,332.00)	-	6,832.78	(3,499.22)	872.51		
420	11	6142	00	101	7	25	0	00			GROUP HEALTH & LIFE	-	-	(3,444.00)	-	3,728.13	284.13			284.13

420 11 6142 00 101 7 30 0 00 GROUP HEALTH & LIFE	-	-	(6,888.00)	-	4,528.13	(2,359.87)	2,296.00	
420 11 6142 00 101 7 32 0 00 GROUP HEALTH & LIFE	-	-	(4,592.00)	-	6,888.00	2,296.00		2,296.00
420 11 6142 00 102 7 11 0 00 GROUP HEALTH & LIFE	-	-	(28,821.12)	-	34,387.64	5,566.52		5,566.52
420 11 6142 00 102 7 30 0 00 GROUP HEALTH & LIFE	-	-	(3,053.05)	-	4,357.36	1,304.31		1,304.31
420 11 6142 00 103 7 11 0 00 SOCIAL SECURITY/MED	-	-	(34,440.00)	-	33,959.25	(480.75)	287.00	
420 11 6142 00 103 7 32 0 00 GROUP HEALTH & LIFE	-	-	-	-	287.00	287.00		287.00
420 11 6143 00 101 7 11 0 00 WORKERS' COMPENSA	-	-	(1,256.08)	-	1,627.20	371.12		371.12
420 11 6143 00 101 7 23 0 00 WORKERS' COMPENSA	-	-	(9.00)	-	22.41	13.41		13.41
420 11 6143 00 101 7 25 0 00 WORKERS' COMPENSA	-	-	(1.19)	-	25.13	23.94		23.94
420 11 6143 00 101 7 30 0 00 WORKERS' COMPENSA	-	-	(63.24)	-	186.48	123.24		123.24
420 11 6143 00 101 7 32 0 00 WORKERS' COMPENSA	-	-	(3.36)	-	16.74	13.38		13.38
420 11 6143 00 101 7 35 0 00 WORKERS' COMPENSA	-	-	(14.19)	-	57.93	43.74		43.74
420 11 6143 00 102 7 30 0 00 WORKERS' COMPENSA	-	-	(18.26)	-	55.71	37.45		37.45
420 11 6143 00 103 7 11 0 00 WORKERS' COMPENSA	-	-	(2,244.29)	-	2,510.75	266.46		266.46
420 11 6143 00 103 7 30 0 00 WORKERS' COMPENSA	-	-	(15.29)	-	48.88	33.59		33.59
420 11 6143 00 699 7 11 0 00 WORKERS' COMPENSA	-	-	-	-	68.52	68.52		68.52
420 11 6143 00 699 7 30 0 00 WORKERS' COMPENSA	-	-	-	-	14.23	14.23		14.23
420 11 6143 00 699 7 32 0 00 WORKERS' COMPENSA	-	-	-	-	10.93	10.93		10.93
420 11 6143 00 699 7 35 0 00 WORKERS' COMPENSA	-	-	-	-	43.92	43.92		43.92
420 11 6144 00 101 7 23 0 00 RESERVED FOR FUTURE	-	-	(8,670.00)	-	-	(8,670.00)	8,576.94	
420 11 6144 00 101 7 25 0 00 RESERVED FOR FUTURE	-	-	(1,478.00)	-	-	(1,478.00)	1,063.93	
420 11 6144 00 102 7 23 0 00 RESERVED FOR FUTURE	-	-	(3,251.00)	-	-	(3,251.00)	1,985.85	
420 11 6145 00 101 7 11 0 00 UNEMPLOYMENT COM	-	-	(21,861.47)	-	23,268.12	1,406.65		1,406.65
420 11 6145 00 101 7 23 0 00 UNEMPLOYMENT COM	-	-	(1,236.30)	-	1,247.80	11.50		11.50
420 11 6145 00 101 7 25 0 00 UNEMPLOYMENT COM	-	-	(452.53)	-	743.44	290.91		290.91
420 11 6145 00 101 7 30 0 00 UNEMPLOYMENT COM	-	-	(1,817.21)	-	2,058.85	241.64		241.64
420 11 6145 00 101 7 32 0 00 UNEMPLOYMENT COM	-	-	(1,159.38)	-	1,266.35	106.97		106.97
420 11 6145 00 101 7 35 0 00 UNEMPLOYMENT COM	-	-	(1,964.64)	-	2,039.20	74.56		74.56
420 11 6145 00 102 7 11 0 00 UNEMPLOYMENT COM	-	-	(9,264.85)	-	10,101.14	836.29		836.29
420 11 6145 00 102 7 30 0 00 UNEMPLOYMENT COM	-	-	(708.56)	-	729.74	21.18		21.18
420 11 6145 00 102 7 32 0 00 UNEMPLOYMENT COM	-	-	-	-	109.66	109.66		109.66
420 11 6145 00 103 7 11 0 00 UNEMPLOYMENT COM	-	-	(10,109.53)	-	10,518.66	409.13		409.13
420 11 6145 00 103 7 30 0 00 UNEMPLOYMENT COM	-	-	(673.63)	-	676.60	2.97		2.97
420 11 6145 00 103 7 32 0 00 UNEMPLOYMENT COM	-	-	-	-	105.30	105.30		105.30
420 11 6145 00 699 7 11 0 00 UNEMPLOYMENT COM	-	-	-	-	13.07	13.07		13.07
420 11 6145 00 699 7 30 0 00 UNEMPLOYMENT COM	-	-	-	-	105.40	105.40		105.40
420 11 6145 00 699 7 32 0 00 UNEMPLOYMENT COM	-	-	-	-	21.43	21.43		21.43
420 11 6146 00 101 7 11 0 00 TEACHER RETIREMENT,	-	-	(31,707.29)	-	34,530.85	2,823.56		2,823.56
420 11 6146 00 101 7 25 0 00 TEACHER RETIREMENT,	-	-	(407.00)	-	594.74	187.74		187.74
420 11 6146 00 101 7 30 0 00 TEACHER RETIREMENT,	-	-	(2,399.13)	-	3,387.29	988.16		988.16
420 11 6146 00 101 7 32 0 00 TEACHER RETIREMENT,	-	-	(2,220.00)	-	2,234.92	14.92		14.92
420 11 6146 00 102 7 11 0 00 TEACHER RETIREMENT,	-	-	(13,743.00)	-	14,021.45	278.45		278.45
420 11 6146 00 102 7 30 0 00 TEACHER RETIREMENT,	-	-	(1,051.43)	-	1,530.02	478.59		478.59
420 11 6146 00 102 7 32 0 00 TEACHER RETIREMENT,	-	-	-	-	48.86	48.86		48.86
420 11 6146 00 103 7 11 0 00 TEACHER RETIREMENT,	-	-	(13,052.00)	-	14,068.87	1,016.87		1,016.87
420 11 6146 00 103 7 23 0 00 TEACHER RETIREMENT,	-	-	(832.00)	-	633.05	(198.95)		

420 11	6146 00	103 7 30 0	00 TEACHER RETIREMENT,	-	-	(979.74)	-	1,218.79	239.05		239.05
420 11	6146 00	103 7 32 0	00 TEACHER RETIREMENT,	-	-	-	-	46.92	46.92		46.92
420 11	6146 00	695 7 11 0	00 TEACHER RETIREMENT,	-	-	-	-	327.18	327.18		327.18
420 11	6146 00	695 7 30 0	00 TEACHER RETIREMENT,	-	-	-	-	161.93	161.93		161.93
420 11	6146 00	695 7 32 0	00 TEACHER RETIREMENT,	-	-	-	-	46.30	46.30		46.30
420 11	6146 00	695 7 35 0	00 TEACHER RETIREMENT,	-	-	-	-	147.60	147.60		147.60
420 11	6223 00	103 7 11 0	00 STUDENT TUITION--NO	-	-	(450.00)	-	491.20	41.20		41.20
420 11	6239 00	101 7 30 0	00 EDUCATION SERVICE CE	-	-	(25,526.15)	2,158.00	6,783.92	(16,584.23)	2,755.99	
420 11	6269 00	101 7 11 0	00 RENTALS -- OPERATING	-	-	(6,232.00)	-	7,793.93	1,561.93		1,561.93
420 11	6269 00	103 7 11 0	00 RENTALS -- OPERATING	-	-	(7,010.00)	42.50	8,108.50	1,141.00		1,141.00
420 11	6321 00	101 7 11 0	00 TEXTBOOKS	-	-	(22,794.32)	-	22,806.18	11.86		11.86
420 21	6118 00	998 7 30 0	00 EXTRA DUTY PAY-TEACI	-	-	(2,750.00)	-	3,500.00	750.00		750.00
420 21	6119 00	103 7 30 0	00 TEACHERS/OTHER PROI	-	-	(30,121.00)	-	22,653.71	(7,467.29)	1,045.80	
420 21	6142 00	101 7 30 0	00 GROUP HEALTH & LIFE	-	-	(780.64)	-	1,073.38	292.74		292.74
420 21	6143 00	998 7 30 0	00 WORKERS' COMPENSA	-	-	(12.24)	-	15.30	3.06		3.06
420 23	6118 00	101 7 99 0	00 EXTRA DUTY PAY-TEACI	-	-	(1,500.00)	-	2,248.98	748.98		748.98
420 23	6129 00	101 7 99 0	00 SUPPORT PERSONNEL S	-	-	(115,658.00)	-	85,932.45	(29,725.55)	1,963.32	
420 23	6143 00	101 7 99 0	00 WORKERS' COMPENSA	-	-	(0.52)	-	2.86	2.34		2.34
420 23	6143 00	102 7 99 0	00 WORKERS' COMPENSA	-	-	(145.98)	-	237.00	91.02		91.02
420 23	6143 00	103 7 99 0	00 WORKERS' COMPENSA	-	-	(9.63)	-	22.22	12.59		12.59
420 23	6145 00	101 7 99 0	00 UNEMPLOYMENT COM	-	-	(2,830.00)	-	3,284.58	454.58		454.58
420 23	6145 00	102 7 99 0	00 UNEMPLOYMENT COM	-	-	(1,993.18)	-	2,334.68	341.50		341.50
420 23	6145 00	103 7 99 0	00 UNEMPLOYMENT COM	-	-	(1,196.07)	-	1,508.38	312.31		312.31
420 31	6119 00	103 7 99 0	00 TEACHERS/OTHER PROI	-	-	(37,180.60)	-	11,691.01	(25,489.59)	10,447.58	
420 31	6141 00	103 7 99 0	00 SOCIAL SECURITY/MED	-	-	-	-	158.95	158.95		158.95
420 31	6142 00	101 7 99 0	00 GROUP HEALTH & LIFE	-	-	(3,515.75)	-	4,735.50	1,219.75		1,219.75
420 31	6143 00	101 7 99 0	00 WORKERS' COMPENSA	-	-	(20.39)	-	81.19	60.80		60.80
420 31	6145 00	101 7 99 0	00 UNEMPLOYMENT COM	-	-	(1,194.29)	-	1,501.87	307.58		307.58
420 31	6145 00	102 7 99 0	00 UNEMPLOYMENT COM	-	-	(923.80)	-	1,181.70	257.90		257.90
420 31	6146 00	103 7 99 0	00 TEACHER RETIREMENT,	-	-	-	-	239.68	239.68		239.68
420 33	6118 00	695 7 99 0	00 EXTRA DUTY PAY-TEACI	-	-	-	-	1,497.98	1,497.98		1,497.98
420 33	6119 00	101 7 99 0	00 TEACHERS/OTHER PROI	-	-	(35,006.00)	-	41,632.98	6,626.98		6,626.98
420 33	6141 00	101 7 99 0	00 SOCIAL SECURITY/MED	-	-	(733.00)	-	789.44	56.44		56.44
420 33	6141 00	695 7 99 0	00 SOCIAL SECURITY/MED	-	-	-	-	21.52	21.52		21.52
420 33	6143 00	102 7 99 0	00 WORKERS' COMPENSA	-	-	-	-	1.60	1.60		1.60
420 33	6143 00	103 7 99 0	00 WORKERS' COMPENSA	-	-	-	-	1.55	1.55		1.55
420 33	6143 00	695 7 99 0	00 WORKERS' COMPENSA	-	-	-	-	6.34	6.34		6.34
420 33	6144 00	041 7 99 0	00 RESERVED FOR FUTURE	-	-	(910.00)	-	-	(910.00)	910.00	
420 33	6144 00	101 7 99 0	00 RESERVED FOR FUTURE	-	-	(4,215.00)	-	-	(4,215.00)	4,215.00	
420 33	6144 00	102 7 99 0	00 RESERVED FOR FUTURE	-	-	(1,276.00)	-	-	(1,276.00)	1,276.00	
420 33	6144 00	103 7 99 0	00 RESERVED FOR FUTURE	-	-	(1,358.00)	-	-	(1,358.00)	1,358.00	
420 33	6145 00	041 7 99 0	00 UNEMPLOYMENT COM	-	-	(88.00)	-	-	(88.00)	88.00	
420 33	6145 00	101 7 99 0	00 UNEMPLOYMENT COM	-	-	(948.54)	-	1,037.99	89.45		89.45
420 33	6145 00	102 7 99 0	00 UNEMPLOYMENT COM	-	-	(354.00)	-	411.52	57.52		57.52
420 33	6145 00	103 7 99 0	00 UNEMPLOYMENT COM	-	-	(354.00)	-	412.97	58.97		58.97
420 33	6145 00	695 7 99 0	00 UNEMPLOYMENT COM	-	-	-	-	3.51	3.51		3.51

420 33	6146 00 101	7 99 0 00	TEACHER RETIREMENT,	-	-	(1,162.00)	-	1,218.50	56.50		56.50
420 33	6146 00 699	7 99 0 00	TEACHER RETIREMENT,	-	-	-	-	30.70	30.70		30.70
420 41	6118 00 75C	7 99 0 00	EXTRA DUTY PAY-TEAC	-	-	(8,990.44)	-	9,737.23	746.79		746.79
420 41	6119 00 701	7 99 0 00	SUPERINTENDENT'S SA	-	-	(161,014.00)	-	167,406.03	6,392.03		6,392.03
420 41	6119 00 75C	7 99 0 00	TEACHERS/OTHER PRO	-	-	(218,712.00)	-	166,931.14	(51,780.86)	5,310.61	
420 41	6129 00 75C	7 99 0 00	PAYROLL EXPENDITURE	-	-	(55,668.00)	-	61,380.65	5,712.65		5,712.65
420 41	6143 00 75C	7 99 0 00	WORKERS' COMPENSA	-	-	(333.23)	-	418.89	85.66		85.66
420 41	6144 00 75C	7 99 0 00	RESERVED FOR FUTURE	-	-	(21,402.00)	-	-	(21,402.00)	14,556.14	
420 41	6145 00 701	7 99 0 00	UNEMPLOYMENT COM	-	-	(799.37)	-	1,105.01	305.64		305.64
420 41	6145 00 75C	7 99 0 00	UNEMPLOYMENT COM	-	-	(2,805.57)	-	2,949.82	144.25		144.25
420 41	6146 00 701	7 99 0 00	PAYROLL EXPENDITURE	-	-	(4,460.00)	-	4,795.37	335.37		335.37
420 41	6219 00 702	7 99 0 00	PROFESSIONAL SERVICE	-	-	(38,963.82)	-	46,937.01	7,973.19		7,973.19
420 41	6269 00 75C	7 99 0 00	RENTALS -- OPERATING	-	-	(13,713.00)	-	16,163.45	2,450.45		2,450.45
420 41	6311 00 701	7 99 0 00	FUEL	-	-	(2,714.35)	-	3,405.37	691.02		691.02
420 41	6399 00 75C	7 99 0 00	GENERAL SUPPLIES	-	-	(17,234.35)	90.62	17,445.23	301.50		301.50
420 41	6499 00 701	7 99 0 00	MISC. OPERATING EXPE	-	-	(3,122.44)	-	3,667.67	545.23		545.23
420 41	6499 00 75C	7 99 0 00	MISC. OPERATING EXPE	-	-	(13,996.63)	98.62	14,758.38	860.37		860.37
420 41	6499 00 998	7 99 0 00	MISC. OPERATING EXPE	-	-	(2,600.15)	-	2,635.49	35.34		35.34
420 41	6499 01 75C	7 99 0 00	MISC. OPERATING EXPE	-	-	(170,271.43)	219.75	1,450.15	(168,601.53)	19,095.37	
420 51	6118 00 998	7 99 0 00	EXTRA DUTY PAY-TEAC	-	-	(6,416.61)	-	6,833.26	416.65		416.65
420 51	6129 00 041	7 99 0 00	SUPPORT PERSONNEL S	-	-	(19,552.00)	-	19,963.47	411.47		411.47
420 51	6129 00 101	7 99 0 00	SUPPORT PERSONNEL S	-	-	(170,358.94)	-	123,423.57	(46,935.37)	16,118.47	
420 51	6129 00 102	7 99 0 00	SUPPORT PERSONNEL S	-	-	(74,920.07)	-	99,170.53	24,250.46		24,250.46
420 51	6129 00 103	7 99 0 00	SUPPORT PERSONNEL S	-	-	(48,971.18)	-	54,532.10	5,560.92		5,560.92
420 51	6129 00 998	7 99 0 00	SUPPORT PERSONNEL S	-	-	(25,026.82)	-	28,003.72	2,976.90		2,976.90
420 51	6129 00 998	7 99 0 05	SUPPORT PERSONNEL S	-	-	(22,867.00)	-	835.26	(22,031.74)	7,183.83	
420 51	6129 00 998	7 99 0 06	SUPPORT PERSONNEL S	-	-	(32,133.15)	-	1,709.03	(30,424.12)	29,811.38	
420 51	6141 00 041	7 99 0 00	SOCIAL SECURITY/MED	-	-	(284.00)	-	289.47	5.47		5.47
420 51	6141 00 101	7 99 0 00	SOCIAL SECURITY/MED	-	-	(1,572.00)	-	1,765.29	193.29		193.29
420 51	6141 00 102	7 99 0 00	SOCIAL SECURITY/MED	-	-	(1,285.77)	-	1,628.25	342.48		342.48
420 51	6141 00 103	7 99 0 00	SOCIAL SECURITY/MED	-	-	(773.00)	-	792.73	19.73		19.73
420 51	6142 00 102	7 99 0 00	GROUP HEALTH & LIFE	-	-	(9,387.34)	-	12,292.28	2,904.94		2,904.94
420 51	6143 00 101	7 99 0 00	WORKERS' COMPENSA	-	-	(3,857.00)	-	4,597.57	740.57		740.57
420 51	6143 00 102	7 99 0 00	WORKERS' COMPENSA	-	-	(2,134.76)	-	2,718.36	583.60		583.60
420 51	6143 00 103	7 99 0 00	WORKERS' COMPENSA	-	-	(980.53)	-	1,436.11	455.58		455.58
420 51	6144 00 041	7 99 0 00	RESERVED FOR FUTURE	-	-	(345.00)	-	-	(345.00)	345.00	
420 51	6144 00 101	7 99 0 00	RESERVED FOR FUTURE	-	-	(4,285.00)	-	-	(4,285.00)	4,285.00	
420 51	6144 00 102	7 99 0 00	RESERVED FOR FUTURE	-	-	(2,614.00)	-	-	(2,614.00)	2,614.00	
420 51	6144 00 103	7 99 0 00	RESERVED FOR FUTURE	-	-	(1,231.00)	-	-	(1,231.00)	1,231.00	
420 51	6144 00 998	7 99 0 00	RESERVED FOR FUTURE	-	-	(802.00)	-	-	(802.00)	802.00	
420 51	6144 00 998	7 99 0 05	RESERVED FOR FUTURE	-	-	(2,727.00)	-	-	(2,727.00)	2,727.00	
420 51	6145 00 041	7 99 0 00	UNEMPLOYMENT COM	-	-	(371.17)	-	414.00	42.83		42.83
420 51	6145 00 101	7 99 0 00	UNEMPLOYMENT COM	-	-	(2,179.40)	-	2,765.36	585.96		585.96
420 51	6145 00 102	7 99 0 00	UNEMPLOYMENT COM	-	-	(1,424.45)	-	1,875.23	450.78		450.78
420 51	6145 00 103	7 99 0 00	UNEMPLOYMENT COM	-	-	(1,219.38)	-	1,774.10	554.72		554.72
420 51	6145 00 998	7 99 0 00	UNEMPLOYMENT COM	-	-	(1,099.20)	-	1,403.08	303.88		303.88

