Account Number	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
199 11 6112 00 101 6 11 0 00	SUBSTITUTE SALARIES	-14,185.00	0.00	262.50	-13,922.50
199 11 6119 00 101 6 11 0 00	TEACHERS, OTHER PROF PRSNL	-291,160.00	0.00	45,023.59	-246,136.41
199 11 6119 00 101 6 21 0 00	TEACHERS, OTHER PROF PRSNL	-27,915.00	0.00	0.00	-27,915.00
199 11 6119 00 101 6 23 0 00	SALARIES TEACHERS/PROF PERSONL	0.00	0.00	2,390.33	2,390.33
199 11 6119 00 101 6 25 0 00	SALARIES TEACHERS/PROF PERSONL	0.00	0.00	182.88	182.88
199 11 6119 00 101 6 36 0 00	SALARIES - PRE-K	-16,453.00	0.00	2,977.00	-13,476.00
199 11 6119 00 101 6 37 0 00	SALARIES TEACHERS/PROF PERSONL	0.00	0.00	88.36	88.36
199 11 6129 00 101 6 11 0 00	SALARY OR WAGES-SUPPORT PRSNL	-45,471.00	0.00	6,184.17	-39,286.83
199 11 6129 00 101 6 23 0 00	SALARY OR WAGES-SUPPORT PRSNL	-35,810.00	0.00	1,055.43	-34,754.57
199 11 6129 00 101 6 24 0 00	SALARY OR WAGES-SUPPORT PRSNL	-35,125.00	0.00	635.42	-34,489.58
199 11 6141 00 101 6 11 0 00	SOCIAL SECURITY/MEDICARE	-4,016.00	0.00	619.57	-3,396.43
199 11 6141 00 101 6 21 0 00	SOCIAL SECURITY/MEDICARE	-398.00	0.00	0.00	-398.00
199 11 6141 00 101 6 23 0 00	SOCIAL SECURITY/MEDICARE	-459.00	0.00	41.67	-417.33
199 11 6141 00 101 6 24 0 00	SOCIAL SECURITY/MEDICARE	-487.00	0.00	9.02	-477.98
199 11 6141 00 101 6 25 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	1.90	1.90
199 11 6141 00 101 6 36 0 00	SOCIAL SECURITY/MEDICARE	-202.00	0.00	26.99	-175.01
199 11 6141 00 101 6 37 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.94	0.94
199 11 6142 00 101 6 11 0 00	GROUP HEALTH & LIFE INS	-45,348.00	0.00	9,624.20	-35,723.80
199 11 6142 00 101 6 21 0 00	GROUP HEALTH & LIFE INS	-5,349.00	0.00	0.00	-5,349.00
199 11 6142 00 101 6 23 0 00	GROUP HEALTH & LIFE INS	-7,893.00	0.00	815.17	-7,077.83
199 11 6142 00 101 6 24 0 00	GROUP HEALTH & LIFE INS	-11,295.00	0.00	242.37	-11,052.63
199 11 6142 00 101 6 25 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	30.08	30.08
199 11 6142 00 101 6 36 0 00	GROUP HEALTH & LIFE INS	-3,040.00	0.00	507.77	-2,532.23
199 11 6142 00 101 6 37 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	20.70	20.70
199 11 6143 00 101 6 11 0 00	WORKERS' COMPENSATION	-1,485.00	0.00	214.77	-1,270.23
199 11 6143 00 101 6 21 0 00	WORKER'S COMPENSATION	-127.00	0.00	0.00	-127.00
199 11 6143 00 101 6 23 0 00	WORKERS' COMPENSATION	-147.00	0.00	10.72	-136.28
199 11 6143 00 101 6 24 0 00	WORKER'S COMPENSATION	-160.00	0.00	1.98	-158.02
199 11 6143 00 101 6 25 0 00	WORKERS' COMPENSATION	0.00	0.00	0.57	0.57
199 11 6143 00 101 6 36 0 00	WORKERS' COMPENSATION	-75.00	0.00	9.26	-65.74
199 11 6143 00 101 6 37 0 00	WORKERS' COMPENSATION	0.00	0.00	0.27	0.27
199 11 6144 00 101 6 11 0 00	TRS ON-BEHALF	-25,285.00	0.00	0.00	-25,285.00
199 11 6144 00 101 6 21 0 00	TRS ON BEHALF	-2,652.00	0.00	0.00	-2,652.00
199 11 6144 00 101 6 23 0 00	TRS ON-BEHALF	-2,852.00	0.00	0.00	-2,852.00
199 11 6144 00 101 6 24 0 00	TRS ON-BEHALF	-3,337.00	0.00	0.00	-3,337.00
199 11 6144 00 101 6 36 0 00	TRS ON-BEHALF BENEFIT	-1,252.00	0.00	0.00	-1,252.00
199 11 6145 00 101 6 11 0 00	UNEMPLOYMENT COMPENSATION	0.00	0.00	2,000.00	2,000.00
199 11 6146 00 101 6 11 0 00	TEACHER RETIREMENT	-11,850.00	0.00	384.07	-11,465.93
199 11 6146 00 101 6 21 0 00	TEACHER RETIREMENT	-768.00	0.00	0.00	-768.00
199 11 6146 00 101 6 23 0 00	TEACHER RETIREMENT	-1,077.00	0.00	25.84	-1,051.16
199 11 6146 00 101 6 24 0 00	TEACHER RETIREMENT	-966.00	0.00	4.77	-961.23
199 11 6146 00 101 6 25 0 00	TEACHER RETIREMENT	0.00	0.00	1.37	1.37
199 11 6146 00 101 6 36 0 00	TEACHER RETIREMENT	-688.00	0.00	22.34	-665.66
199 11 6146 00 101 6 37 0 00	TEACHER RETIREMENT	0.00	0.00	0.66	0.66
199 11 6149 00 101 6 11 0 00	OTHER EMPLOYEE BENEFITS	0.00	0.00	96.23	96.23
199 11 6149 00 101 6 23 0 00	OTHER EMPLOYEE BENEFITS	0.00	0.00	6.00	6.00
199 11 6149 00 101 6 25 0 00	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.44	0.44
199 11 6149 00 101 6 36 0 00	OTHER EMPLOYEE BENEFITS	0.00	0.00	7.38	7.38
199 11 6149 00 101 6 37 0 00	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.30	0.30
199 11 6239 00 101 6 11 0 00	ESC SVCS - TEKS/ROUTE	-2,433.00	0.00	0.00	-2,433.00
199 11 6239 01 101 6 11 0 00	ESC SERVICES	-20,000.00	0.00	0.00	-20,000.00
199 11 6269 00 101 6 11 0 00	LEASE PURCHASE- COPIER	-5,000.00	0.00	208.00	-4,792.00
199 11 6291 00 101 6 11 0 00	CONTRACTED SERVICES	-25,000.00	0.00	0.00	-25,000.00
199 11 6291 00 101 6 23 0 00	CONTRACTED SERVICES	-10,500.00	0.00	0.00	-10,500.00
199 11 6321 00 101 6 11 0 00	TEXTBOOKS	-3,500.00	0.00	0.00	-3,500.00

Account Number	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
199 11 6329 00 101 6 11 0 00	MAGAZINE/PERIODICALS SUBSCRPTN	-500.00	0.00	0.00	-500.00
199 11 6395 00 101 6 11 0 00	FURNITURE NEW BUILDING	-3,000.00	0.00	0.00	-3,000.00
199 11 6399 00 101 6 11 0 00	GENERAL SUPPLIES	-8,000.00	0.00	43,990.68	35,990.68
199 11 6399 00 101 6 21 0 00	GIFTED AND TALENTED	-500.00	0.00	0.00	-500.00
199 11 6399 00 101 6 37 0 00	GENERAL SUPPLIES	0.00	0.00	61.60	61.60
199 11 6399 01 101 6 11 0 00	SUPPLIES - STUDENT COMP & IPAD	-10,000.00	0.00	0.00	-10,000.00
199 11 6411 00 101 6 11 0 00	TRAVEL & SUBSISTENCE-EMPL	-3,000.00	0.00	0.00	-3,000.00
199 11 6411 00 101 6 21 0 00	GT WORKSHOPS	-100.00	0.00	0.00	-100.00
199 11 6412 00 101 6 11 0 00	TRAVEL & SUBSISTENCE-FIELDTRIP	-26,000.00	0.00	0.00	-26,000.00
199 11 6419 00 101 6 11 0 00	TRAVEL & SUBSISTENCE-NON EMPLO	-500.00	0.00	0.00	-500.00
199 11 6491 00 101 6 11 0 00	FEES AND DUES	-400.00	0.00	0.00	-400.00
199 11 6499 00 101 6 11 0 00	MISC.OPERATING EXPENSES	-5,000.00	0.00	3,735.90	-1,264.10
199 11 6499 01 101 6 11 0 00	MISC.OPERATING EXPENSES	-20,000.00	0.00	0.00	-20,000.00
199 12 6129 00 101 6 99 0 00	SALARY OR WAGES-SUPPORT PRSNL	-7,375.00	0.00	0.00	-7,375.00
199 12 6141 00 101 6 99 0 00	SOCIAL SECURITY/MEDICARE	-105.00	0.00	0.00	-105.00
199 12 6142 00 101 6 99 0 00	GROUP HEALTH & LIFE INS	-1,719.00	0.00	0.00	-1,719.00
199 12 6143 00 101 6 99 0 00	WORKERS' COMPENSATION	-34.00	0.00	0.00	-34.00
199 12 6144 00 101 6 99 0 00	TRS ON-BEHALF BENEFIT	-599.00	0.00	0.00	-599.00
199 12 6146 00 101 6 99 0 00	TEACHER RETIREMENT	-304.00	0.00	0.00	-304.00
199 12 6321 00 101 6 99 0 00	LIBRARY BOOKS	-500.00	0.00	0.00	-500.00
199 12 6329 00 101 6 99 0 00	MAG. & PERIODICALS	-500.00	0.00	0.00	-500.00
199 12 6399 00 101 6 99 0 00	LIBRARY SUPPLIES	-400.00	0.00	0.00	-400.00
199 13 6239 00 101 6 11 0 00	ESC SERVICES - EDU/DMAC/CLASS	-1,666.00	0.00	0.00	-1,666.00
199 13 6239 00 101 6 99 0 00	ESC SERVICES	-15,000.00	0.00	0.00	-15,000.00
199 23 6119 00 101 6 99 0 00	PRINCIPAL	-85,000.00	0.00	7,791.67	-77,208.33
199 23 6141 00 101 6 99 0 00	FICA/MEDICARE	-1,233.00	0.00	95.97	-1,137.03
199 23 6142 00 101 6 99 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	1,031.48	1,031.48
199 23 6143 00 101 6 99 0 00	WORKERS' COMPENSATION	-388.00	0.00	20.20	-367.80
199 23 6144 00 101 6 99 0 00	TRS ON BEHALF	-5,988.00	0.00	0.00	-5,988.00
199 23 6146 00 101 6 99 0 00	TEACHER RETIREMENT	-3,973.00	0.00	58.44	-3,914.56
199 23 6149 00 101 6 99 0 00	OTHER EMPLOYEE BENEFITS	0.00	0.00	15.00	15.00
199 23 6239 00 101 6 99 0 00	ESC SERVICES - LEADERSHIP	-1,300.00	0.00	0.00	-1,300.00
199 23 6249 00 101 6 99 0 00	REPAIR FURN.,COMPUTERS,& EQUIP	-500.00	0.00	0.00	-500.00
199 23 6329 00 101 6 99 0 00	MAGAZINE/PERIODICALS SUBSCRPTN	-600.00	0.00	0.00	-600.00
199 23 6399 00 101 6 99 0 00	GENERAL SUPPLIES	-3,000.00	0.00	55.45	-2,944.55
199 23 6411 00 101 6 99 0 00	TRAVEL & SUBSISTENCE-EMPL	-4,000.00	0.00	0.00	-4,000.00
199 23 6491 00 101 6 99 0 00	REQUIRED POSTING	-400.00	0.00	0.00	-400.00
199 23 6499 00 101 6 99 0 00	MISC.OPERATING EXPENSES	-1,500.00	0.00	0.00	-1,500.00
199 23 6499 01 101 6 99 0 00	MISC EXPENSES	-15,000.00	0.00	0.00	-15,000.00
199 31 6119 00 101 6 99 0 00	SALARIES TEACHERS/PROF PERSONL	0.00	0.00	12,000.00	12,000.00
199 31 6141 00 101 6 99 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	173.44	173.44
199 31 6142 00 101 6 99 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	746.55	746.55
199 31 6143 00 101 6 99 0 00	WORKERS' COMPENSATION	0.00	0.00	35.25	35.25
199 31 6146 00 101 6 99 0 00	TEACHER RETIREMENT	0.00	0.00	89.99	89.99
199 31 6239 00 101 6 99 0 00	ESC SERVICES - STATE ASSESSMEN	-500.00	0.00	0.00	-500.00
199 31 6339 00 101 6 99 0 00	TESTING MATERIALS	-1,000.00	0.00	0.00	-1,000.00
199 31 6399 00 101 6 99 0 00	GENERAL SUPPLIES	0.00	0.00	23.36	23.36
199 31 6499 00 101 6 99 0 00	MISC EXPENSES	-6,791.00	0.00	0.00	-6,791.00
199 33 6239 00 101 6 99 0 00	ESC SERVICES - HEALTH	-2,000.00	0.00	0.00	-2,000.00
199 33 6291 00 101 6 99 0 00	OTHER PROFESSIONAL SERV	-5,000.00	0.00	0.00	-5,000.00
199 33 6399 00 101 6 99 0 00	HEALTH SUPPLIES	-500.00	0.00	77.90	-422.10
199 33 6499 00 101 6 99 0 00	MISC.OPERATING EXPENSES	-2,000.00	0.00	0.00	-2,000.00
199 34 6118 00 101 6 99 0 00	EXTRA DUTY	0.00	0.00	183.33	183.33
199 34 6129 00 101 6 99 0 00	REGULAR BUS DRIVER	-34,680.00	0.00	2,890.00	-31,790.00
199 34 6141 00 101 6 99 0 00	SOCIAL SECURITY/MEDICARE	-496.00	0.00	43.49	-452.51

Account Number									Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
199	34	6142	00	101	6	99	0	00	GROUP HEALTH & LIFE INS	-24,324.00	0.00	2,026.96	-22,297.04
199	34	6143	00	101	6	99	0	00	WORKERS' COMPENSATION	-1,714.00	0.00	53.53	-1,660.47
199	34	6144	00	101	6	99	0	00	TRS ON BEHALF	-1,647.00	0.00	0.00	-1,647.00
199	34	6146	00	101	6	99	0	00	TEACHER RETIREMENT	-477.00	0.00	12.21	-464.79
199	34	6249	00	101	6	99	0	00	CONTRACTED BUS REPAIRS	-3,000.00	0.00	0.00	-3,000.00
199	34	6291	00	101	6	99	0	00	TESTING	-400.00	0.00	0.00	-400.00
199	34	6311	00	101	6	99	0	00	GAS,OIL,TIRES FOR BUSES	-10,000.00	0.00	0.00	-10,000.00
199	34	6429	01	101	6	99	0	00	AUTO LIABILITY INSURANCE	-3,894.00	0.00	0.00	-3,894.00
199	34	6499	00	101	6	99	0	00	MISC.OPERATING EXPENSES	0.00	0.00	0.00	0.00
199	35	6144	00	101	6	99	0	00	TRS ON BEHALF	-6,468.00	0.00	0.00	-6,468.00
199	36	6129	00	101	6	99	0	00	SALARY OR WAGES-SUPPORT PRSNL	0.00	0.00	458.32	458.32
199	36	6141	00	101	6	99	0	00	SOCIAL SECURITY/MEDICARE	0.00	0.00	4.00	4.00
199	36	6142	00	101	6	99	0	00	GROUP HEALTH & LIFE INS	0.00	0.00	152.71	152.71
199	36	6143	00	101	6	99	0	00	WORKERS' COMPENSATION	0.00	0.00	1.43	1.43
199	36	6146	00	101	6	99	0	00	TEACHER RETIREMENT	0.00	0.00	3.44	3.44
199	36	6149	00	101	6	99	0	00	OTHER EMPLOYEE BENEFITS	0.00	0.00	2.26	2.26
199	36	6399	00	101	6	99	0	00	SUPPLIES, PROGRAMS	-2,000.00	0.00	73.92	-1,926.08
199	36	6499	00	101	6	99	0	00	AWARDS	-1,000.00	0.00	0.00	-1,000.00
199	36	6499	01	101	6	91	0	00	OFFICIALS	-300.00	0.00	0.00	-300.00
199	41	6119	00	701	6	99	0	00	TEACHERS, OTHER PROF PRSNL	-161,390.00	0.00	11,458.33	-149,931.67
199	41	6129	00	701	6	99	0	00	SALARY OR WAGES-SUPPORT PRSNL	-44,000.00	0.00	7,313.86	-36,686.14
199	41	6139	00	701	6	99	0	00	SUPT-CELL PHONE	-875.00	0.00	0.00	-875.00
199	41	6141	00	701	6	99	0	00	SOCIAL SECURITY/MEDICARE	-2,980.00	0.00	253.66	-2,726.34
199	41	6142	00	701	6	99	0	00	GROUP HEALTH & LIFE INS	-15,764.00	0.00	2,879.44	-12,884.56
199	41	6143	00	701	6	99	0	00	WORKERS' COMPENSATION	-3,457.00	0.00	69.71	-3,387.29
199	41	6144	00	701	6	99	0	00	TRS ON BEHALF	-10,422.00	0.00	0.00	-10,422.00
199	41	6146	00	701	6	99	0	00	TEACHER RETIREMENT	-3,185.00	0.00	140.79	-3,044.21
199	41	6149	00	701	6	99	0	00	OTHER EMPLOYEE BENEFITS	0.00	0.00	15.00	15.00
199	41	6211	00	701	6	99	0	00	LEGAL SERVICES	-4,000.00	0.00	0.00	-4,000.00
199	41	6212	00	750	6	99	0	00	AUDIT SERVICES	-15,000.00	0.00	0.00	-15,000.00
199	41	6213	01	703	6	99	0	00	TAX COLLECITON/FEES	-13,000.00	0.00	0.00	-13,000.00
199	41	6239	00	702	6	99	0	00	ESC SERVICES - SCHOOL BOARD	-2,000.00	0.00	0.00	-2,000.00
199	41	6239	00	750	6	99	0	00	REGION 3 ESC BOOKKEEPING	-25,500.00	0.00	0.00	-25,500.00
199	41	6239	01	750	6	99	0	00	REGION 3 ESC PURCHASING COOP	-707.00	0.00	0.00	-707.00
199	41	6239	02	750	6	99	0	00	SCHOOL FINANCE	-4,250.00	0.00	0.00	-4,250.00
199	41	6291	01	701	6	99	0	00	CONTRACTED SERVICES	-10,000.00	0.00	0.00	-10,000.00
199	41	6399	00	701	6	99	0	00	GENERAL SUPPLIES	-2,500.00	0.00	48.23	-2,451.77
199	41	6399	00	702	6	99	0	00	GENERAL SUPPLIES	-2,000.00	0.00	0.00	-2,000.00
199	41	6411	00	701	6	99	0	00	TRAVEL & SUBSISTENCE-EMPL	-7,000.00	0.00	0.00	-7,000.00
199	41	6419	00	702	6	99	0	00	TRAVEL & SUBSISTENCE-BOARD MEM	-2,000.00	0.00	0.00	-2,000.00
199	41	6491	00	701	6	99	0	00	REQUIRED POSTINGS	-1,500.00	0.00	0.00	-1,500.00
199	41	6495	00	701	6	99	0	00	TASA DUES	-1,800.00	0.00	0.00	-1,800.00
199	41	6498	00	701	6	99	0	00	MISC OPERATING COSTS	-5,000.00	0.00	0.00	-5,000.00
199	41	6499	00	701	6	99	0	00	MISC.OPERATING EXPENSES	-10,000.00	0.00	400.00	-9,600.00
199	41	6499	01	750	6	99	0	00	MISC EXPENSES	-15,000.00	0.00	0.00	-15,000.00
199	51	6129	00	101	6	99	0	00	SALARY OR WAGES-CUSTODIAN	-36,500.00	0.00	3,825.00	-32,675.00
199	51	6141	00	101	6	99	0	00	SOCIAL SECURITY/MEDICARE	-516.00	0.00	55.07	-460.93
199	51	6142	00	101	6	99	0	00	GROUP HEALTH & LIFE INS	-12,162.00	0.00	606.48	-11,555.52
199	51	6143	00	101	6	99	0	00	WORKERS' COMPENSATION	-2,253.00	0.00	73.45	-2,179.55
199	51	6144	00	101	6	99	0	00	TRS ON BEHALF	-3,468.00	0.00	0.00	-3,468.00
199	51	6146	00	101	6	99	0	00	TEACHER RETIREMENT	-1,004.00	0.00	28.69	-975.31
199	51	6249	00	101	6	99	0	00	REPAIR FURN.,COMPUTERS,& EQUIP	-2,000.00	0.00	0.00	-2,000.00
199	51	6249	01	101	6	99	0	00	GROUNDS UPKEEP CONTRACTED SVCS	-2,200.00	0.00	0.00	-2,200.00
199	51	6249	02	101	6	99	0	00	TRASH HAUL	-2,000.00	0.00	229.36	-1,770.64
199	51	6249	03	101	6	99	0	00	MAINT/GROUNDS KEEP CONT SVC	-10,000.00	0.00	0.00	-10,000.00

Account Number	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
199 51 6249 04 101 6 99 0 00	GERM BLAST	-9,000.00	0.00	0.00	-9,000.00
199 51 6249 05 101 6 99 0 00	CLEANING SERVICES	-4,000.00	0.00	0.00	-4,000.00
199 51 6259 01 101 6 99 0 00	TELEPHONE	-24,000.00	0.00	0.00	-24,000.00
199 51 6259 02 101 6 99 0 00	WATER	-3,500.00	0.00	0.00	-3,500.00
199 51 6259 03 101 6 99 0 00	ELECTRICITY	-35,000.00	0.00	0.00	-35,000.00
199 51 6269 00 101 6 99 0 00	RENTALS	0.00	0.00	1,950.00	1,950.00
199 51 6299 00 101 6 99 0 00	PEST CONTROL	-2,500.00	0.00	0.00	-2,500.00
199 51 6319 00 101 6 99 0 00	SUPPLIES FOR MAINTENANCE/OPERA	-10,000.00	0.00	575.89	-9,424.11
199 51 6319 01 101 6 99 0 00	GROUNDS KEEPING SUPPLIES	-11,500.00	0.00	0.00	-11,500.00
199 51 6429 01 101 6 99 0 00	PROPERTY/LIABILITY INSURANCE	-25,000.00	0.00	0.00	-25,000.00
199 51 6499 00 999 6 99 0 00	MISC EXPENSES	-30,000.00	0.00	0.00	-30,000.00
199 51 6639 00 101 6 99 0 00	OTHER EQUIPMENT	-5,000.00	0.00	0.00	-5,000.00
199 52 6119 00 999 6 99 0 00	SALARIES TEACHERS/PROF PERSONL	0.00	0.00	6,750.00	6,750.00
199 52 6141 00 999 6 99 0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	97.58	97.58
199 52 6142 00 999 6 99 0 00	GROUP HEALTH & LIFE INS	0.00	0.00	419.93	419.93
199 52 6143 00 999 6 99 0 00	WORKERS' COMPENSATION	0.00	0.00	19.83	19.83
199 52 6146 00 999 6 99 0 00	TEACHER RETIREMENT	0.00	0.00	50.64	50.64
199 52 6499 00 999 6 99 0 00	MISC EXPENSES	-30,000.00	0.00	0.00	-30,000.00
199 52 6649 00 101 6 99 0 00	SECURITY CAMERAS	-10,000.00	0.00	0.00	-10,000.00
199 52 6649 01 101 6 99 0 00	SECURITY	-20,000.00	0.00	0.00	-20,000.00
199 53 6129 00 101 6 99 0 00	TECHNOLOGY SALARIES	-50,000.00	0.00	4,166.67	-45,833.33
199 53 6141 00 101 6 99 0 00	SOCIAL SECURITY/MEDICARE	-715.00	0.00	42.60	-672.40
199 53 6142 00 101 6 99 0 00	GROUP HEALTH & LIFE INS	-12,162.00	0.00	1,013.48	-11,148.52
199 53 6143 00 101 6 99 0 00	WORKERS' COMPENSATION	0.00	0.00	10.80	10.80
199 53 6144 00 101 6 99 0 00	TRS ON BEHALF	-4,750.00	0.00	0.00	-4,750.00
199 53 6146 00 101 6 99 0 00	TEACHER RETIREMENT	-1,375.00	0.00	31.25	-1,343.75
199 53 6149 00 101 6 99 0 00	OTHER EMPLOYEE BENEFITS	0.00	0.00	15.00	15.00
199 53 6239 00 999 6 99 0 00	ESC SERVICES - ERATE	-1,000.00	0.00	0.00	-1,000.00
199 53 6239 01 999 6 99 0 00	ESC SERVICES - PEIMS	-4,500.00	0.00	0.00	-4,500.00
199 53 6239 02 701 6 99 0 00	ESC SERVICES - TECH	-1,574.00	0.00	0.00	-1,574.00
199 53 6239 02 999 6 99 0 00	ESC SERVICES - ASCENDER	-17,669.00	0.00	0.00	-17,669.00
199 53 6429 01 101 6 99 0 00	DATA BREACH INSURANCE	-5,500.00	0.00	0.00	-5,500.00
199 53 6499 00 999 6 99 0 00	MISC EXPENSES	-100,000.00	0.00	0.00	-100,000.00
199 81 6499 00 999 6 99 0 00	MISC EXPENSES	-20,000.00	0.00	0.00	-20,000.00
199 81 6629 00 101 6 99 0 00	BLDG PRCHS,CONSTRUCTION,IMPROV	-150,000.00	0.00	0.00	-150,000.00
199 91 6224 00 999 6 99 0 00	CHAPTER 41-RECAPTURE	-8,769,438.00	0.00	0.00	-8,769,438.00
199 93 6492 00 101 6 23 0 00	PAYMENTS TO SSA/SP.ED COOP.	-33,439.00	0.00	0.00	-33,439.00
199 99 6213 00 703 6 99 0 00	TAX APPRAISAL FEES	-107,327.00	0.00	0.00	-107,327.00
	Totals:	-10,934,417.00		192,184.25	-10,742,232.75