

											Jan to Feb 15th 2020			
fund	func	obj	sobj	org	yr	pgm	ed	pro	Descr	Appr	Expend	Bal	Summary	
420	11	6112	00	101	0	11	0	00	SALARIES OR WAGES FOR SUB'	-144,732.00	0	-144,732.00		
420	11	6112	00	102	0	11	0	00	SALARIES OR WAGES FOR SUB'	-50,000.00	475	-49,525.00	salaries	3,872,911.46
420	11	6112	00	103	0	11	0	00	SALARIES OR WAGES FOR SUB'	-30,233.00	0	-30,233.00	medicare/SS	54,815.00
199	11	6118	00	101	0	11	0	00	EXTRA DUTY PAY-TEACH/OTF	-8,262.00	0	-8,262.00	Group Health	316,681.00
224	11	6118	00	101	0	23	0	00	EXTRA DUTY PAY-TEACH/OTF	0	375	375	Work comp	36,179.66
255	11	6118	00	102	0	30	0	00	EXTRA DUTY PAY-TEACH/OTF	-4,498.00	0	-4,498.00	unemploy comp	69,008.05
287	11	6118	00	103	0	30	0	00	EXTRA DUTY PAY-TEACH/OTF	0	60,000.00	60,000.00	TRS employer fees	157,764.81
289	11	6118	00	102	0	30	0	00	EXTRA DUTY PAY-	-1,696.00	0	-1,696.00		\$ 4,507,359.98
420	11	6118	00	101	0	11	0	00	EXTRA DUTY PAY-TEACH/OTF	-4,000.00	874.99	-3,125.01		
420	11	6118	00	101	0	23	0	00	EXTRA DUTY PAY-TEACH/OTF	-1,500.00	375	-1,125.00		
420	11	6118	00	101	0	25	0	00	EXTRA DUTY PAY-TEACH/OTF	-8,000.00	0	-8,000.00		
420	11	6118	00	101	0	30	0	00	EXTRA DUTY PAY-TEACH/OTF	-11,050.00	7,574.55	-3,475.45		
420	11	6118	00	102	0	11	0	00	EXTRA DUTY PAY-TEACH/OTF	-7,500.00	3,307.23	-4,192.77		
420	11	6118	00	102	0	23	0	00	EXTRA DUTY PAY-TEACH/OTF	-750	437.5	-312.5		
420	11	6118	00	102	0	25	0	00	EXTRA DUTY PAY-TEACH/OTF	-3,800.00	0	-3,800.00		
420	11	6118	00	102	0	30	0	00	EXTRA DUTY PAY-TEACH/OTF	-7,000.00	990.92	-6,009.08		
420	11	6118	00	103	0	11	0	00	EXTRA DUTY PAY-TEACH/OTF	-4,500.00	2,348.43	-2,151.57		
420	11	6118	00	103	0	23	0	00	EXTRA DUTY PAY-TEACH/OTF	-750	0	-750		
420	11	6118	00	103	0	25	0	00	EXTRA DUTY PAY-TEACH/OTF	-3,700.00	0	-3,700.00		
420	11	6118	00	103	0	30	0	00	EXTRA DUTY PAY-TEACH/OTF	-8,750.00	995.57	-7,754.43		
420	11	6118	00	104	0	11	0	00	EXTRA DUTY PAY-TEACH/OTF	0	340.5	340.5		
420	21	6118	00	998	0	30	0	00	EXTRA DUTY PAY-TEACH/OTF	-2,750.00	3,749.37	999.37		
420	23	6118	00	101	0	99	0	00	EXTRA DUTY PAY-TEACH/OTF	-2,500.00	0	-2,500.00		
420	23	6118	00	102	0	99	0	00	EXTRA DUTY PAY-TEACH/OTF	-5,000.00	5,000.00	0		
420	41	6118	00	701	0	99	0	00	EXTRA DUTY PAY-TEACH/OTF	-7,500.00	7,500.00	0		
420	41	6118	00	750	0	99	0	00	EXTRA DUTY PAY-TEACH/OTF	-1,500.00	625	-875		
420	51	6118	00	998	0	99	0	00	EXTRA DUTY PAY-TEACH/OTF	-1,000.00	541.67	-458.33		
420	53	6118	00	998	0	99	0	00	EXTRA DUTY PAY-TEACH/OTF	-1,500.00	1,996.68	496.68		
101	35	6119	00	998	0	99	0	00	TEACHERS/OTHER PROF'L SAL	-13,751.00	12,277.21	-1,473.79		
211	61	6119	00	101	0	30	0	00	SUPPORT PERSONNEL SALAR'	-30,133.00	0	-30,133.00		
211	61	6119	00	102	0	30	0	00	TEACHERS/OTHER PROF'L SAL	-39,510.00	16,873.31	-22,636.69		
211	61	6119	00	103	0	30	0	00	TEACHERS/OTHER PROF'L SAL	-35,860.00	20,240.00	-15,620.00		
211	61	6119	00	104	0	30	0	00	TEACHERS/OTHER PROF'L SAL	0	22,518.18	22,518.18		

224	11	6119	00	101	0	23	0	00	TEACHERS/OTHER PROF'L SAI	-78,437.00	<b>43,165.02</b>	-35,271.98
224	11	6119	00	102	0	23	0	00	TEACHERS/OTHER PROF'L SAI	-36,033.00	<b>17,242.50</b>	-18,790.50
224	11	6119	00	103	0	23	0	00	TEACHERS/OTHER PROF'L SAI	-34,555.00	<b>11,293.35</b>	-23,261.65
255	11	6119	00	101	0	30	0	00	TEACHERS/OTHER PROF'L SAI	-7,975.00	<b>0</b>	-7,975.00
255	11	6119	00	102	0	30	0	00	TEACHERS/OTHER PROF'L SAI	-8,516.00	<b>10,639.44</b>	2,123.44
255	11	6119	00	103	0	30	0	00	TEACHERS/OTHER PROF'L SAI	-10,875.00	<b>17,052.10</b>	6,177.10
263	11	6119	00	101	0	25	0	00	TEACHERS/OTHER PROF'L SAI	-17,280.00	<b>6,779.92</b>	-10,500.08
263	11	6119	00	102	0	25	0	00	TEACHERS/OTHER PROF'L SAI	-9,000.00	<b>6,580.52</b>	-2,419.48
263	11	6119	00	103	0	25	0	00	TEACHERS/OTHER PROF'L SAI	-9,720.00	<b>6,580.52</b>	-3,139.48
420	11	6119	00	101	0	11	0	00	TEACHERS/OTHER PROF'L SAI	-1,211,334.00	<b>577,262.28</b>	-634,071.72
420	11	6119	00	101	0	23	0	00	TEACHERS/OTHER PROF'L SAI	-112,800.00	<b>38,213.52</b>	-74,586.48
420	11	6119	00	101	0	30	0	00	TEACHERS/OTHER PROF'L SAI	-58,022.00	<b>74,039.20</b>	16,017.20
420	11	6119	00	101	0	32	0	00	PAYROLL EXPENDITURES CRE	-300,895.00	<b>22,374.16</b>	-278,520.84
420	11	6119	00	101	0	35	0	00	TEACHERS/OTHER PROF'L SAI	-119,215.00	<b>84,934.16</b>	-34,280.84
420	11	6119	00	102	0	11	0	00	TEACHERS/OTHER PROF'L SAI	-629,468.00	<b>322,060.70</b>	-307,407.30
420	11	6119	00	102	0	23	0	00	TEACHERS/OTHER PROF'L SAI	-29,700.00	<b>51,254.20</b>	21,554.20
420	11	6119	00	102	0	30	0	00	TEACHERS/OTHER PROF'L SAI	-267,419.00	<b>80,947.79</b>	-186,471.21
420	11	6119	00	102	0	32	0	00	TEACHERS/OTHER PROF'L SAI	-50,000.00	<b>60,780.29</b>	10,780.29
420	11	6119	00	103	0	11	0	00	TEACHERS/OTHER PROF'L SAI	-629,670.00	<b>367,737.74</b>	-261,932.26
420	11	6119	00	103	0	23	0	00	TEACHERS/OTHER PROF'L SAI	-52,550.00	<b>32,243.86</b>	-20,306.14
420	11	6119	00	103	0	30	0	00	TEACHERS/OTHER PROF'L SAI	-248,840.00	<b>40,070.94</b>	-208,769.06
420	11	6119	00	103	0	32	0	00	TEACHERS/OTHER PROF'L SAI	0	<b>106,831.70</b>	106,831.70
420	11	6119	00	103	0	35	0	00	TEACHERS/OTHER PROF'L SAI	0	<b>13,988.56</b>	13,988.56
420	11	6119	00	104	0	11	0	00	TEACHERS/OTHER PROF'L SAI	-278,141.00	<b>116,354.50</b>	-161,786.50
420	11	6119	00	104	0	23	0	00	TEACHERS/OTHER PROF'L SAI	-43,951.00	<b>0</b>	-43,951.00
420	11	6119	00	104	0	32	0	00	TEACHERS/OTHER PROF'L SAI	0	<b>14,290.68</b>	14,290.68
420	21	6119	00	101	0	30	0	00	TEACHERS/OTHER PROF'L SAI	-25,274.00	<b>0</b>	-25,274.00
420	21	6119	00	102	0	30	0	00	TEACHERS/OTHER PROF'L SAI	-24,531.00	<b>0</b>	-24,531.00
420	21	6119	00	103	0	30	0	00	TEACHERS/OTHER PROF'L SAI	-24,531.00	<b>0</b>	-24,531.00
420	21	6119	00	998	0	30	0	00	TEACHERS/OTHER PROF'L SAI	-53,118.00	<b>30,107.35</b>	-23,010.65
420	23	6119	00	101	0	99	0	00	TEACHERS/OTHER PROF'L SAI	-117,017.00	<b>30,599.98</b>	-86,417.02
420	23	6119	00	102	0	99	0	00	TEACHERS/OTHER PROF'L SAI	-113,601.00	<b>66,652.47</b>	-46,948.53
420	23	6119	00	103	0	99	0	00	TEACHERS/OTHER PROF'L SAI	-37,600.00	<b>66,116.71</b>	28,516.71
420	23	6119	00	104	0	99	0	00	TEACHERS/OTHER PROF'L SAI	0	<b>29,492.13</b>	29,492.13

420 31	6119 00	101	0 99	0 00	TEACHERS/OTHER PROF'L SAI	-102,356.00	<b>25,915.72</b>	-76,440.28
420 31	6119 00	102	0 99	0 00	TEACHERS/OTHER PROF'L SAI	-55,245.00	<b>19,753.47</b>	-35,491.53
420 31	6119 00	103	0 99	0 00	TEACHERS/OTHER PROF'L SAI	-48,294.00	<b>27,596.00</b>	-20,698.00
420 33	6119 00	101	0 99	0 00	TEACHERS/OTHER PROF'L SAI	-59,314.00	<b>26,437.50</b>	-32,876.50
420 41	6119 00	701	0 99	0 00	TEACHERS/OTHER PROF'L SAI	-169,065.00	<b>103,492.98</b>	-65,572.02
420 41	6119 00	750	0 99	0 00	TEACHERS/OTHER PROF'L SAI	-334,570.00	<b>108,662.50</b>	-225,907.50
420 51	6119 00	998	0 99	0 00	TEACHERS/OTHER PROF'L SAI	-37,400.00	<b>22,013.52</b>	-15,386.48
420 53	6119 00	104	0 99	0 00	TEACHERS/OTHER PROF'L SAI	0	<b>0</b>	0
420 53	6119 00	998	0 99	0 00	TEACHERS/OTHER PROF'L SAI	-34,730.12	<b>26,218.52</b>	-8,511.60
420 61	6119 00	101	0 99	0 00	TEACHERS/OTHER PROF'L SAI	0	<b>19,600.02</b>	19,600.02
420 81	6119 00	998	0 99	0 00	TEACHERS/OTHER PROF'L SAI	-18,999.00	<b>0</b>	-18,999.00
101 35	6129 00	041	0 99	0 00	SUPPORT PERSONNEL SALAR'	0	<b>0</b>	0
101 35	6129 00	042	0 99	0 00	SUPPORT PERSONNEL SALAR'	0	<b>0</b>	0
101 35	6129 00	101	0 99	0 00	SUPPORT PERSONNEL SALAR'	-82,585.00	<b>43,046.41</b>	-39,538.59
101 35	6129 00	102	0 99	0 00	SUPPORT PERSONNEL SALAR'	-40,583.00	<b>35,297.16</b>	-5,285.84
101 35	6129 00	103	0 99	0 00	SUPPORT PERSONNEL SALAR'	-45,352.00	<b>30,463.42</b>	-14,888.58
101 35	6129 00	998	0 99	0 00	SUPPORT PERSONNEL SALAR'	-52,672.00	<b>45,220.03</b>	-7,451.97
101 35	6129 01	101	0 99	0 00	SUPPORT PERSONNEL SALAR'	-16,580.00	<b>333.02</b>	-16,246.98
101 35	6129 01	102	0 99	0 00	SUPPORT PERSONNEL SALAR'	-8,561.00	<b>12,215.72</b>	3,654.72
101 35	6129 01	103	0 99	0 00	SUPPORT PERSONNEL SALAR'	-4,404.00	<b>1,625.82</b>	-2,778.18
101 35	6129 01	998	0 99	0 00	SUPPORT PERSONNEL SALAR'	0	<b>1,379.83</b>	1,379.83
199 11	6129 00	101	0 11	0 00	SUPPORT PERSONNEL SALAR'	-31,370.00	<b>0</b>	-31,370.00
199 11	6129 00	102	0 11	0 00	SUPPORT PERSONNEL SALAR'	-5,242.00	<b>0</b>	-5,242.00
199 11	6129 00	103	0 11	0 00	SUPPORT PERSONNEL SALAR'	-2,041.00	<b>0</b>	-2,041.00
211 11	6129 00	101	0 30	0 00	SUPPORT PERSONNEL SALAR'	-76,133.00	<b>24,853.48</b>	-51,279.52
211 11	6129 00	102	0 30	0 00	SUPPORT PERSONNEL SALAR'	-42,042.00	<b>24,871.88</b>	-17,170.12
211 11	6129 00	103	0 30	0 00	SUPPORT PERSONNEL SALAR'	-31,125.00	<b>11,423.68</b>	-19,701.32
211 12	6129 00	101	0 30	0 00	SUPPORT PERSONNEL SALAR'	-22,639.00	<b>15,976.04</b>	-6,662.96
211 12	6129 00	102	0 30	0 00	SUPPORT PERSONNEL SALAR'	-15,891.00	<b>8,888.72</b>	-7,002.28
211 12	6129 00	103	0 30	0 00	SUPPORT PERSONNEL SALAR'	-13,344.00	<b>6,722.29</b>	-6,621.71
224 11	6129 00	101	0 23	0 00	SUPPORT PERSONNEL SALAR'	-7,554.00	<b>18,216.48</b>	10,662.48
224 11	6129 00	102	0 23	0 00	SUPPORT PERSONNEL SALAR'	0	<b>15,396.91</b>	15,396.91
224 11	6129 00	103	0 23	0 00	SUPPORT PERSONNEL SALAR'	0	<b>9,109.08</b>	9,109.08
225 11	6129 00	101	0 23	0 00	SUPPORT PERSONNEL SALAR'	-2,051.00	<b>0</b>	-2,051.00

265 11	6129 00	102	0 30	0 00	SUPPORT PERSONNEL SALAR'	0	0	0
289 11	6129 00	101	0 30	0 00	SUPPORT PERSONNEL SALAR'	-1,696.00	0	-1,696.00
420 11	6129 00	101	0 11	0 00	SUPPORT PERSONNEL SALAR'	-3,500.00	<b>3,438.46</b>	-61.54
420 11	6129 00	101	0 23	0 00	SUPPORT PERSONNEL SALAR'	-20,089.00	<b>1,184.34</b>	-18,904.66
420 11	6129 00	101	0 25	0 00	SUPPORT PERSONNEL SALAR'	-21,900.00	<b>18,912.52</b>	-2,987.48
420 11	6129 00	101	0 30	0 00	SUPPORT PERSONNEL SALAR'	-37,445.00	<b>2,711.05</b>	-34,733.95
420 11	6129 00	101	0 32	0 00	SUPPORT PERSONNEL SALAR'	-34,105.00	<b>15,726.60</b>	-18,378.40
420 11	6129 00	101	0 35	0 00	SUPPORT PERSONNEL SALAR'	-17,793.00	<b>17,210.44</b>	-582.56
420 11	6129 00	102	0 11	0 00	SUPPORT PERSONNEL SALAR'	-1,000.00	<b>3,754.35</b>	2,754.35
420 11	6129 00	102	0 30	0 00	SUPPORT PERSONNEL SALAR'	-20,000.00	0	-20,000.00
420 11	6129 00	102	0 32	0 00	SUPPORT PERSONNEL SALAR'	-12,704.00	0	-12,704.00
420 11	6129 00	103	0 11	0 00	SUPPORT PERSONNEL SALAR'	-1,000.00	<b>584.69</b>	-415.31
420 11	6129 00	103	0 23	0 00	SUPPORT PERSONNEL SALAR'	0	<b>5,604.24</b>	5,604.24
420 11	6129 00	103	0 30	0 00	SUPPORT PERSONNEL SALAR'	-14,615.00	<b>43,238.74</b>	28,623.74
420 11	6129 00	103	0 32	0 00	SUPPORT PERSONNEL SALAR'	-12,089.00	0	-12,089.00
420 11	6129 00	104	0 32	0 00	SUPPORT PERSONNEL SALAR'	0	<b>22,328.85</b>	22,328.85
420 11	6129 79	101	0 25	0 00	SUPPORT PERSONNEL SALAR'	-47,987.00	<b>14,421.16</b>	-33,565.84
420 11	6129 79	102	0 25	0 00	SUPPORT PERSONNEL SALAR'	-20,469.00	<b>12,396.24</b>	-8,072.76
420 11	6129 79	103	0 25	0 00	SUPPORT PERSONNEL SALAR'	-13,686.00	0	-13,686.00
420 23	6129 00	101	0 99	0 00	SUPPORT PERSONNEL SALAR'	-97,578.00	<b>51,113.76</b>	-46,464.24
420 23	6129 00	102	0 99	0 00	SUPPORT PERSONNEL SALAR'	-55,054.00	<b>31,666.63</b>	-23,387.37
420 23	6129 00	103	0 99	0 00	SUPPORT PERSONNEL SALAR'	-32,507.00	<b>29,025.30</b>	-3,481.70
420 30	6129 00	104	0 99	0 00	SUPPORT PERSONNEL SALAR'	0	0	0
420 31	6129 00	101	0 99	0 00	SUPPORT PERSONNEL SALAR'	-10,152.00	0	-10,152.00
420 33	6129 00	101	0 99	0 00	SUPPORT PERSONNEL SALAR'	-19,475.00	<b>12,509.04</b>	-6,965.96
420 33	6129 00	102	0 99	0 00	SUPPORT PERSONNEL SALAR'	-16,692.00	<b>9,762.19</b>	-6,929.81
420 33	6129 00	103	0 99	0 00	SUPPORT PERSONNEL SALAR'	-17,785.00	<b>9,878.04</b>	-7,906.96
420 33	6129 00	104	0 99	0 00	SUPPORT PERSONNEL SALAR'	0	0	0
420 41	6129 00	701	0 99	0 00	SUPPORT PERSONNEL SALAR'	-41,243.00	<b>19,456.33</b>	-21,786.67
420 41	6129 00	750	0 99	0 00	SUPPORT PERSONNEL SALAR'	-74,057.00	<b>42,083.64</b>	-31,973.36
420 51	6129 00	101	0 99	0 00	SUPPORT PERSONNEL SALAR'	-143,005.00	<b>62,455.07</b>	-80,549.93
420 51	6129 00	102	0 99	0 00	SUPPORT PERSONNEL SALAR'	-142,173.00	<b>47,988.29</b>	-94,184.71
420 51	6129 00	103	0 99	0 00	SUPPORT PERSONNEL SALAR'	-73,884.00	<b>29,082.50</b>	-44,801.50
420 51	6129 00	104	0 99	0 00	SUPPORT PERSONNEL SALAR'	0	<b>62,589.41</b>	62,589.41

420 51	6129 00	998	0 99	0 00	SUPPORT PERSONNEL SALAR'	-14,663.00	<b>27,651.92</b>	12,988.92
420 51	6129 00	998	0 99	0 05	SUPPORT PERSONNEL SALAR'	-22,867.00	<b>0</b>	-22,867.00
420 51	6129 00	998	0 99	0 06	SUPPORT PERSONNEL SALAR'	-38,520.00	<b>0</b>	-38,520.00
420 53	6129 00	101	0 99	0 00	SUPPORT PERSONNEL SALAR'	-62,891.00	<b>23,644.99</b>	-39,246.01
420 53	6129 00	102	0 99	0 00	SUPPORT PERSONNEL SALAR'	0	<b>15,950.79</b>	15,950.79
420 53	6129 00	103	0 99	0 00	SUPPORT PERSONNEL SALAR'	0	<b>14,903.24</b>	14,903.24
420 53	6129 00	104	0 99	0 00	SUPPORT PERSONNEL SALAR'	0	<b>14,066.04</b>	14,066.04
420 53	6129 00	998	0 99	0 00	SUPPORT PERSONNEL SALAR'	-58,146.00	<b>0</b>	-58,146.00
420 61	6129 00	104	0 99	0 00	SUPPORT PERSONNEL SALAR'	0	<b>7,740.00</b>	7,740.00
							<b>\$ 3,872,911.46</b>	

101 35	6141 00	101	0 99	0 00	PAYROLL EXPENDITURES CRE	-1,289.00	<b>613.55</b>	-675.45
101 35	6141 00	102	0 99	0 00	PAYROLL EXPENDITURES CRE	-701	<b>495.2</b>	-205.8
101 35	6141 00	103	0 99	0 00	MEDICARE/FICA	-759	<b>439.11</b>	-319.89
101 35	6141 00	998	0 99	0 00	PAYROLL FICA	-735	<b>827.27</b>	92.27
101 35	6141 01	101	0 99	0 00	SOCIAL SECURITY/MEDICARE	0	<b>4.82</b>	4.82
101 35	6141 01	102	0 99	0 00	SOCIAL SECURITY/MEDICARE	0	<b>173.15</b>	173.15
101 35	6141 01	103	0 99	0 00	SOCIAL SECURITY/MEDICARE	0	<b>23.57</b>	23.57
101 35	6141 01	998	0 99	0 00	SOCIAL SECURITY/MEDICARE	0	<b>19.96</b>	19.96
199 11	6141 00	101	0 11	0 00	SOCIAL SECURITY/MEDICARE	-2,400.00	<b>0</b>	-2,400.00
199 11	6141 00	102	0 11	0 00	SOCIAL SECURITY/MEDICARE	-401	<b>0</b>	-401
199 11	6141 00	103	0 11	0 00	SOCIAL SECURITY/MEDICARE	-123	<b>0</b>	-123
211 11	6141 00	101	0 30	0 00	SOCIAL SECURITY/MEDICARE	-662	<b>358.81</b>	-303.19
211 11	6141 00	102	0 30	0 00	SOCIAL SECURITY/MEDICARE	-710	<b>338.95</b>	-371.05
211 11	6141 00	103	0 30	0 00	SOCIAL SECURITY/MEDICARE	-474	<b>162.04</b>	-311.96
211 12	6141 00	101	0 30	0 00	SOCIAL SECURITY/MEDICARE	-373	<b>225.79</b>	-147.21
211 12	6141 00	102	0 30	0 00	SOCIAL SECURITY/MEDICARE	-227	<b>128.93</b>	-98.07
211 12	6141 00	103	0 30	0 00	SOCIAL SECURITY/MEDICARE	-215	<b>91.92</b>	-123.08
211 61	6141 00	101	0 30	0 00	SOCIAL SECURITY/MEDICARE	-536	<b>0</b>	-536
211 61	6141 00	102	0 30	0 00	SOCIAL SECURITY/MEDICARE	-534	<b>235.34</b>	-298.66
211 61	6141 00	103	0 30	0 00	SOCIAL SECURITY/MEDICARE	-482	<b>293.48</b>	-188.52
211 61	6141 00	104	0 30	0 00	SOCIAL SECURITY/MEDICARE	0	<b>319.87</b>	319.87
224 11	6141 00	101	0 23	0 00	SOCIAL SECURITY/MEDICARE	-886	<b>862.43</b>	-23.57
224 11	6141 00	102	0 23	0 00	SOCIAL SECURITY/MEDICARE	-588	<b>471.15</b>	-116.85

224 11	6141 00	103	0 23	0 00	SOCIAL SECURITY/MEDICARE	-571	<b>295.82</b>	-275.18
224 11	6141 00	994	0 23	0 00	SOCIAL SECURITY/MEDICARE	-72	<b>0</b>	-72
255 11	6141 00	101	0 30	0 00	SOCIAL SECURITY/MEDICARE	-508	<b>0</b>	-508
255 11	6141 00	102	0 30	0 00	SOCIAL SECURITY/MEDICARE	-565	<b>149.3</b>	-415.7
255 11	6141 00	103	0 30	0 00	SOCIAL SECURITY/MEDICARE	0	<b>244.65</b>	244.65
263 11	6141 00	101	0 25	0 00	SOCIAL SECURITY/MEDICARE	0	<b>88.72</b>	88.72
263 11	6141 00	102	0 25	0 00	SOCIAL SECURITY/MEDICARE	0	<b>86.1</b>	86.1
263 11	6141 00	103	0 25	0 00	SOCIAL SECURITY/MEDICARE	0	<b>86.1</b>	86.1
287 11	6141 00	103	0 30	0 00	SOCIAL SECURITY/MEDICARE	0	<b>870.15</b>	870.15
420 11	6141 00	101	0 11	0 00	SOCIAL SECURITY/MEDICARE	-18,164.00	<b>8,276.11</b>	-9,887.89
420 11	6141 00	101	0 23	0 00	SOCIAL SECURITY/MEDICARE	-1,486.00	<b>555.61</b>	-930.39
420 11	6141 00	101	0 25	0 00	SOCIAL SECURITY/MEDICARE	-313	<b>255.45</b>	-57.55
420 11	6141 00	101	0 30	0 00	SOCIAL SECURITY/MEDICARE	-1,385.00	<b>1,314.72</b>	-70.28
420 11	6141 00	101	0 32	0 00	SOCIAL SECURITY/MEDICARE	-2,754.00	<b>531.99</b>	-2,222.01
420 11	6141 00	101	0 35	0 00	SOCIAL SECURITY/MEDICARE	-2,529.00	<b>1,448.43</b>	-1,080.57
420 11	6141 00	102	0 11	0 00	SOCIAL SECURITY/MEDICARE	-10,710.00	<b>4,780.08</b>	-5,929.92
420 11	6141 00	102	0 23	0 00	SOCIAL SECURITY/MEDICARE	-505	<b>727.75</b>	222.75
420 11	6141 00	102	0 30	0 00	SOCIAL SECURITY/MEDICARE	-1,984.00	<b>1,139.27</b>	-844.73
420 11	6141 00	102	0 32	0 00	SOCIAL SECURITY/MEDICARE	-1,213.00	<b>830.62</b>	-382.38
420 11	6141 00	103	0 11	0 00	SOCIAL SECURITY/MEDICARE	-10,507.00	<b>5,096.68</b>	-5,410.32
420 11	6141 00	103	0 23	0 00	SOCIAL SECURITY/MEDICARE	-550	<b>523.66</b>	-26.34
420 11	6141 00	103	0 30	0 00	SOCIAL SECURITY/MEDICARE	-2,735.00	<b>1,155.47</b>	-1,579.53
420 11	6141 00	103	0 32	0 00	SOCIAL SECURITY/MEDICARE	-195	<b>1,437.48</b>	1,242.48
420 11	6141 00	103	0 35	0 00	SOCIAL SECURITY/MEDICARE	0	<b>194.06</b>	194.06
420 11	6141 00	104	0 11	0 00	SOCIAL SECURITY/MEDICARE	0	<b>1,675.95</b>	1,675.95
420 11	6141 00	104	0 32	0 00	SOCIAL SECURITY/MEDICARE	0	<b>519.13</b>	519.13
420 11	6141 79	101	0 25	0 00	SOCIAL SECURITY/MEDICARE	-589	<b>199.11</b>	-389.89
420 11	6141 79	102	0 25	0 00	SOCIAL SECURITY/MEDICARE	-200	<b>179.35</b>	-20.65
420 11	6141 79	103	0 25	0 00	SOCIAL SECURITY/MEDICARE	-175	<b>0</b>	-175
420 21	6141 00	101	0 30	0 00	SOCIAL SECURITY/MEDICARE	-352	<b>0</b>	-352
420 21	6141 00	102	0 30	0 00	SOCIAL SECURITY/MEDICARE	-342	<b>0</b>	-342
420 21	6141 00	103	0 30	0 00	SOCIAL SECURITY/MEDICARE	-342	<b>0</b>	-342
420 21	6141 00	998	0 30	0 00	SOCIAL SECURITY/MEDICARE	-793	<b>427.62</b>	-365.38
420 23	6141 00	101	0 99	0 00	SOCIAL SECURITY/MEDICARE	-2,857.00	<b>1,457.73</b>	-1,399.27

420 23	6141 00	102	0 99	0 00	SOCIAL SECURITY/MEDICARE	-2,504.00	<b>1,470.16</b>	-1,033.84
420 23	6141 00	103	0 99	0 00	SOCIAL SECURITY/MEDICARE	-433	<b>1,300.46</b>	867.46
420 23	6141 00	104	0 99	0 00	SOCIAL SECURITY/MEDICARE	0	<b>419.32</b>	419.32
420 31	6141 00	101	0 99	0 00	SOCIAL SECURITY/MEDICARE	-1,578.00	<b>361.05</b>	-1,216.95
420 31	6141 00	102	0 99	0 00	SOCIAL SECURITY/MEDICARE	-709	<b>264.63</b>	-444.37
420 31	6141 00	103	0 99	0 00	SOCIAL SECURITY/MEDICARE	-658	<b>358.1</b>	-299.9
420 33	6141 00	101	0 99	0 00	SOCIAL SECURITY/MEDICARE	-1,048.00	<b>528.57</b>	-519.43
420 33	6141 00	102	0 99	0 00	SOCIAL SECURITY/MEDICARE	-233	<b>140.67</b>	-92.33
420 33	6141 00	103	0 99	0 00	SOCIAL SECURITY/MEDICARE	-258	<b>143.28</b>	-114.72
420 33	6141 00	104	0 99	0 00	SOCIAL SECURITY/MEDICARE	0	<b>0</b>	0
420 41	6141 00	701	0 99	0 00	SOCIAL SECURTTY/MEDICARE	-3,079.00	<b>1,853.48</b>	-1,225.52
420 41	6141 00	750	0 99	0 00	PAYROLL EXPENDITURES CRE	-3,543.00	<b>2,018.77</b>	-1,524.23
420 51	6141 00	101	0 99	0 00	SOCIAL SECURITY/MEDICARE	-2,015.00	<b>899.58</b>	-1,115.42
420 51	6141 00	102	0 99	0 00	SOCIAL SECURITY/MEDICARE	-2,013.00	<b>689.94</b>	-1,323.06
420 51	6141 00	103	0 99	0 00	SOCIAL SECURITY/MEDICARE	-1,056.00	<b>418.9</b>	-637.1
420 51	6141 00	104	0 99	0 00	SOCIAL SECURITY/MEDICARE	0	<b>925.39</b>	925.39
420 51	6141 00	998	0 99	0 00	SOCIAL SECURITY/MEDICARE	-738	<b>705.66</b>	-32.34
420 51	6141 00	998	0 99	0 05	SOCIAL SECURITY/MEDICARE	-607	<b>0</b>	-607
420 51	6141 00	998	0 99	0 06	SOCIAL SECURITY/MEDICARE	-1,055.00	<b>0</b>	-1,055.00
420 53	6141 00	101	0 99	0 00	SOCIAL SECURITY/MEDICARE	-893	<b>338.26</b>	-554.74
420 53	6141 00	102	0 99	0 00	SOCIAL SECURITY/MEDICARE	-300	<b>221.3</b>	-78.7
420 53	6141 00	103	0 99	0 00	SOCIAL SECURITY/MEDICARE	0	<b>215.21</b>	215.21
420 53	6141 00	104	0 99	0 00	SOCIAL SECURITY/MEDICARE	0	<b>187.92</b>	187.92
420 53	6141 00	998	0 99	0 00	SOCIAL SECURITY/MEDICARE	-1,289.00	<b>378.34</b>	-910.66
420 61	6141 00	101	0 99	0 00	SOCIAL SECURITY/MEDICARE	0	<b>281.01</b>	281.01
420 61	6141 00	104	0 99	0 00	SOCIAL SECURITY/MEDICARE	0	<b>62.55</b>	62.55
420 81	6141 00	998	0 99	0 00	SOCIAL SECURITY/MEDICARE	-224	<b>0</b>	-224

**\$ 54,815.00**

101 35	6142 00	101	0 99	0 00	GROUP HEALTH & LIFE INS	-10,332.00	<b>0</b>	-10,332.00
101 35	6142 00	102	0 99	0 00	GROUP HEALTH & LIFE INS	-5,166.00	<b>0</b>	-5,166.00
101 35	6142 00	103	0 99	0 00	GROUP HEALTH & LIFE INS	-2,359.00	<b>2,232.00</b>	-127
101 35	6142 00	998	0 99	0 00	GROUP HEALTH & LIFE INS	-5,166.00	<b>2,162.00</b>	-3,004.00
101 35	6142 01	101	0 99	0 00	GROUP HEALTH & LIFE INS	-1,348.00	<b>0</b>	-1,348.00

211 11	6142 00	101	0 30	0 00	GROUP HEALTH & LIFE INS	-6,888.00	<b>3,348.00</b>	-3,540.00
211 11	6142 00	102	0 30	0 00	GROUP HEALTH & LIFE INS	-6,888.00	<b>3,906.00</b>	-2,982.00
211 11	6142 00	103	0 30	0 00	GROUP HEALTH & LIFE INS	-8,495.00	<b>2,232.00</b>	-6,263.00
211 12	6142 00	101	0 30	0 00	GROUP HEALTH & LIFE INS	-3,444.00	<b>2,232.00</b>	-1,212.00
211 12	6142 00	102	0 30	0 00	GROUP HEALTH & LIFE INS	-3,444.00	<b>0</b>	-3,444.00
211 12	6142 00	103	0 30	0 00	GROUP HEALTH & LIFE INS	0	<b>1,116.00</b>	1,116.00
211 61	6142 00	101	0 30	0 00	GROUP HEALTH & LIFE INS	-3,444.00	<b>0</b>	-3,444.00
211 61	6142 00	102	0 30	0 00	GROUP HEALTH & LIFE INS	-3,444.00	<b>1,488.00</b>	-1,956.00
211 61	6142 00	103	0 30	0 00	GROUP HEALTH & LIFE INS	-4,736.00	<b>0</b>	-4,736.00
211 61	6142 00	104	0 30	0 00	GROUP HEALTH & LIFE INS	0	<b>744</b>	744
224 11	6142 00	101	0 23	0 00	GROUP HEALTH & LIFE INS	-1,791.00	<b>7,602.00</b>	5,811.00
224 11	6142 00	102	0 23	0 00	GROUP HEALTH & LIFE INS	-861	<b>0</b>	-861
224 11	6142 00	103	0 23	0 00	GROUP HEALTH & LIFE INS	-792	<b>0</b>	-792
255 11	6142 00	101	0 30	0 00	GROUP HEALTH & LIFE INS	-3,444.00	<b>0</b>	-3,444.00
255 11	6142 00	102	0 30	0 00	GROUP HEALTH & LIFE INS	-1,443.00	<b>1,116.00</b>	-327
263 11	6142 00	101	0 25	0 00	GROUP HEALTH & LIFE INS	0	<b>481.76</b>	481.76
263 11	6142 00	102	0 25	0 00	GROUP HEALTH & LIFE INS	0	<b>467.6</b>	467.6
263 11	6142 00	103	0 25	0 00	GROUP HEALTH & LIFE INS	0	<b>467.6</b>	467.6
420 11	6142 00	101	0 11	0 00	PAYROLL EXPENDITURES CRE	-85,800.00	<b>41,699.08</b>	-44,100.92
420 11	6142 00	101	0 23	0 00	GROUP HEALTH & LIFE INS	-6,829.00	<b>1,011.08</b>	-5,817.92
420 11	6142 00	101	0 25	0 00	GROUP HEALTH & LIFE INS	-4,550.00	<b>2,232.00</b>	-2,318.00
420 11	6142 00	101	0 30	0 00	GROUP HEALTH & LIFE INS	-3,803.00	<b>5,492.41</b>	1,689.41
420 11	6142 00	101	0 32	0 00	GROUP HEALTH & LIFE INS	-10,332.00	<b>5,952.00</b>	-4,380.00
420 11	6142 00	101	0 35	0 00	GROUP HEALTH & LIFE INS	-13,776.00	<b>9,672.00</b>	-4,104.00
420 11	6142 00	102	0 11	0 00	GROUP HEALTH & LIFE INS	-27,839.00	<b>29,990.86</b>	2,151.86
420 11	6142 00	102	0 23	0 00	GROUP HEALTH & LIFE INS	-3,444.00	<b>5,398.78</b>	1,954.78
420 11	6142 00	102	0 30	0 00	GROUP HEALTH & LIFE INS	-10,166.00	<b>8,024.34</b>	-2,141.66
420 11	6142 00	102	0 32	0 00	GROUP HEALTH & LIFE INS	-6,000.00	<b>5,917.00</b>	-83
420 11	6142 00	103	0 11	0 00	SOCIAL SECURITY/MEDICARE	-38,160.00	<b>32,164.70</b>	-5,995.30
420 11	6142 00	103	0 23	0 00	GROUP HEALTH & LIFE INS	-4,000.00	<b>3,381.18</b>	-618.82
420 11	6142 00	103	0 30	0 00	GROUP HEALTH & LIFE INS	-11,834.00	<b>10,532.50</b>	-1,301.50
420 11	6142 00	103	0 32	0 00	GROUP HEALTH & LIFE INS	-3,444.00	<b>10,753.00</b>	7,309.00
420 11	6142 00	103	0 35	0 00	GROUP HEALTH & LIFE INS	0	<b>1,488.00</b>	1,488.00
420 11	6142 00	104	0 11	0 00	GROUP HEALTH & LIFE INS	0	<b>2,232.00</b>	2,232.00



420 11	6142 00	104	0 32	0 00	GROUP HEALTH & LIFE INS	0	<b>2,232.00</b>	2,232.00
420 11	6142 79	101	0 25	0 00	GROUP HEALTH & LIFE INS	-3,539.00	<b>2,232.00</b>	-1,307.00
420 11	6142 79	102	0 25	0 00	GROUP HEALTH & LIFE INS	-3,538.00	<b>372</b>	-3,166.00
420 11	6142 79	103	0 25	0 00	GROUP HEALTH & LIFE INS	-2,038.00	<b>0</b>	-2,038.00
420 21	6142 00	101	0 30	0 00	GROUP HEALTH & LIFE INS	-1,171.00	<b>0</b>	-1,171.00
420 21	6142 00	102	0 30	0 00	GROUP HEALTH & LIFE INS	-1,137.00	<b>0</b>	-1,137.00
420 21	6142 00	103	0 30	0 00	GROUP HEALTH & LIFE INS	-1,137.00	<b>0</b>	-1,137.00
420 21	6142 00	998	0 30	0 00	GROUP HEALTH & LIFE INS	-3,444.00	<b>1,673.11</b>	-1,770.89
420 23	6142 00	101	0 99	0 00	GROUP HEALTH & LIFE INS	-26,174.00	<b>7,370.00</b>	-18,804.00
420 23	6142 00	102	0 99	0 00	GROUP HEALTH & LIFE INS	-4,444.00	<b>4,464.00</b>	20
420 23	6142 00	103	0 99	0 00	GROUP HEALTH & LIFE INS	-5,009.00	<b>11,125.00</b>	6,116.00
420 23	6142 00	104	0 99	0 00	GROUP HEALTH & LIFE INS	0	<b>2,232.00</b>	2,232.00
420 31	6142 00	101	0 99	0 00	GROUP HEALTH & LIFE INS	-5,166.00	<b>2,569.00</b>	-2,597.00
420 31	6142 00	102	0 99	0 00	GROUP HEALTH & LIFE INS	-3,444.00	<b>1,825.00</b>	-1,619.00
420 31	6142 00	103	0 99	0 00	GROUP HEALTH & LIFE INS	-3,444.00	<b>2,569.00</b>	-875
420 33	6142 00	101	0 99	0 00	GROUP HEALTH & LIFE INS	-4,305.00	<b>2,232.00</b>	-2,073.00
420 33	6142 00	102	0 99	0 00	GROUP HEALTH & LIFE INS	-3,444.00	<b>1,488.00</b>	-1,956.00
420 33	6142 00	103	0 99	0 00	GROUP HEALTH & LIFE INS	-3,444.00	<b>0</b>	-3,444.00
420 33	6142 00	104	0 99	0 00	GROUP HEALTH & LIFE INS	0	<b>0</b>	0
420 41	6142 00	701	0 99	0 00	GROUP HEALTH & LIFE INSUR	-22,608.00	<b>15,450.00</b>	-7,158.00
420 41	6142 00	750	0 99	0 00	PAYROLL EXPENDITURES CRE	-17,220.00	<b>13,322.00</b>	-3,898.00
420 51	6142 00	101	0 99	0 00	PAYROLL EXPENDITURES CRE	-21,594.00	<b>10,096.08</b>	-11,497.92
420 51	6142 00	102	0 99	0 00	GROUP HEALTH & LIFE INS	-15,533.00	<b>4,629.54</b>	-10,903.46
420 51	6142 00	103	0 99	0 00	GROUP HEALTH & LIFE INS	-4,098.00	<b>2,232.00</b>	-1,866.00
420 51	6142 00	104	0 99	0 00	GROUP HEALTH & LIFE INS	0	<b>5,193.60</b>	5,193.60
420 51	6142 00	998	0 99	0 00	GROUP HEALTH & LIFE INS	-6,991.00	<b>6,678.78</b>	-312.22
420 51	6142 00	998	0 99	0 05	GROUP HEALTH & LIFE INS	-702	<b>0</b>	-702
420 51	6142 00	998	0 99	0 06	GROUP HEALTH & LIFE INS	-1,563.00	<b>0</b>	-1,563.00
420 53	6142 00	101	0 99	0 00	GROUP HEALTH & LIFE INS	-1,722.00	<b>2,232.00</b>	510
420 53	6142 00	102	0 99	0 00	GROUP HEALTH & LIFE INS	-2,600.00	<b>2,232.00</b>	-368
420 53	6142 00	104	0 99	0 00	GROUP HEALTH & LIFE INS	0	<b>2,232.00</b>	2,232.00
420 53	6142 00	998	0 99	0 00	GROUP HEALTH & LIFE INS	-6,682.00	<b>2,232.00</b>	-4,450.00
420 61	6142 00	104	0 99	0 00	GROUP HEALTH & LIFE INS	0	<b>2,232.00</b>	2,232.00

**\$ 316,681.00**

101 35	6143 00	101	0 99	0 00	PAYROLL EXPENDITURES CRE	-2,924.00	<b>1,788.24</b>	-1,135.76
101 35	6143 00	102	0 99	0 00	WORKERS' COMPENSATION	-1,467.00	<b>1,477.87</b>	10.87
101 35	6143 00	103	0 99	0 00	WORKERS' COMPENSATION	-675	<b>1,263.30</b>	588.3
101 35	6143 00	998	0 99	0 00	PAYROLL WORKERS COMPEN	-2,255.00	<b>1,946.24</b>	-308.76
101 35	6143 01	101	0 99	0 00	WORKERS' COMPENSATION	0	<b>13.89</b>	13.89
101 35	6143 01	102	0 99	0 00	WORKERS' COMPENSATION	0	<b>508.89</b>	508.89
101 35	6143 01	103	0 99	0 00	WORKERS' COMPENSATION	0	<b>67.4</b>	67.4
101 35	6143 01	998	0 99	0 00	WORKERS' COMPENSATION	0	<b>57.55</b>	57.55
199 11	6143 00	101	0 11	0 00	WORKERS' COMPENSATION	-167	<b>0</b>	-167
199 11	6143 00	102	0 11	0 00	WORKERS' COMPENSATION	-82	<b>0</b>	-82
199 11	6143 00	103	0 11	0 00	WORKERS' COMPENSATION	-31	<b>0</b>	-31
211 11	6143 00	101	0 30	0 00	WORKERS' COMPENSATION	-210	<b>151.66</b>	-58.34
211 11	6143 00	102	0 30	0 00	WORKERS' COMPENSATION	-219	<b>151.73</b>	-67.27
211 11	6143 00	103	0 30	0 00	WORKERS' COMPENSATION	-123	<b>69.68</b>	-53.32
211 12	6143 00	101	0 30	0 00	WORKERS' COMPENSATION	-60	<b>33.58</b>	-26.42
211 12	6143 00	102	0 30	0 00	WORKERS' COMPENSATION	-36	<b>18.67</b>	-17.33
211 12	6143 00	103	0 30	0 00	WORKERS' COMPENSATION	0	<b>41.04</b>	41.04
211 61	6143 00	101	0 30	0 00	WORKERS' COMPENSATION	-249	<b>0</b>	-249
211 61	6143 00	102	0 30	0 00	WORKERS' COMPENSATION	-241	<b>28.99</b>	-212.01
211 61	6143 00	103	0 30	0 00	WORKERS' COMPENSATION	0	<b>123.46</b>	123.46
211 61	6143 00	104	0 30	0 00	WORKERS' COMPENSATION	0	<b>137.35</b>	137.35
224 11	6143 00	101	0 23	0 00	WORKERS' COMPENSATION	-380	<b>376.7</b>	-3.3
224 11	6143 00	102	0 23	0 00	WORKERS' COMPENSATION	-188	<b>178.11</b>	-9.89
224 11	6143 00	103	0 23	0 00	WORKERS' COMPENSATION	-181	<b>124.47</b>	-56.53
224 11	6143 00	994	0 23	0 00	WORKERS' COMPENSATION	-31	<b>0</b>	-31
255 11	6143 00	101	0 30	0 00	WORKERS' COMPENSATION	-226	<b>0</b>	-226
255 11	6143 00	102	0 30	0 00	WORKERS' COMPENSATION	0	<b>64.9</b>	64.9
255 11	6143 00	103	0 30	0 00	WORKERS' COMPENSATION	0	<b>104</b>	104
263 11	6143 00	101	0 25	0 00	WORKERS' COMPENSATION	0	<b>41.28</b>	41.28
263 11	6143 00	102	0 25	0 00	WORKERS' COMPENSATION	0	<b>40.16</b>	40.16
263 11	6143 00	103	0 25	0 00	WORKERS' COMPENSATION	0	<b>40.16</b>	40.16
287 11	6143 00	103	0 30	0 00	WORKERS' COMPENSATION	0	<b>366.17</b>	366.17
420 11	6143 00	101	0 11	0 00	WORKERS' COMPENSATION	-5,304.00	<b>3,504.21</b>	-1,799.79

420 11	6143 00	101	0 23	0 00	WORKERS' COMPENSATION	-559	<b>242.57</b>	-316.43
420 11	6143 00	101	0 25	0 00	WORKERS' COMPENSATION	-137	<b>115.38</b>	-21.62
420 11	6143 00	101	0 30	0 00	WORKERS' COMPENSATION	-782	<b>514.38</b>	-267.62
420 11	6143 00	101	0 32	0 00	WORKERS' COMPENSATION	-957	<b>232.44</b>	-724.56
420 11	6143 00	101	0 35	0 00	WORKERS' COMPENSATION	-1,092.00	<b>623.15</b>	-468.85
420 11	6143 00	102	0 11	0 00	WORKERS' COMPENSATION	-3,641.00	<b>1,995.99</b>	-1,645.01
420 11	6143 00	102	0 23	0 00	WORKERS' COMPENSATION	-254	<b>270.39</b>	16.39
420 11	6143 00	102	0 30	0 00	WORKERS' COMPENSATION	-822	<b>499.78</b>	-322.22
420 11	6143 00	102	0 32	0 00	WORKERS' COMPENSATION	-300	<b>370.74</b>	70.74
420 11	6143 00	103	0 11	0 00	WORKERS' COMPENSATION	-2,445.00	<b>2,244.32</b>	-200.68
420 11	6143 00	103	0 23	0 00	WORKERS' COMPENSATION	-240	<b>230.88</b>	-9.12
420 11	6143 00	103	0 30	0 00	WORKERS' COMPENSATION	-788	<b>514.32</b>	-273.68
420 11	6143 00	103	0 32	0 00	WORKERS' COMPENSATION	-20	<b>651.62</b>	631.62
420 11	6143 00	103	0 35	0 00	WORKERS' COMPENSATION	0	<b>85.34</b>	85.34
420 11	6143 00	104	0 11	0 00	WORKERS' COMPENSATION	0	<b>711.87</b>	711.87
420 11	6143 00	104	0 32	0 00	WORKERS' COMPENSATION	0	<b>223.43</b>	223.43
420 11	6143 79	101	0 25	0 00	WORKERS' COMPENSATION	-255	<b>51.16</b>	-203.84
420 11	6143 79	102	0 25	0 00	WORKERS' COMPENSATION	-88	<b>75.59</b>	-12.41
420 11	6143 79	103	0 25	0 00	WORKERS' COMPENSATION	-78	<b>0</b>	-78
420 21	6143 00	101	0 30	0 00	WORKERS' COMPENSATION	-154	<b>0</b>	-154
420 21	6143 00	102	0 30	0 00	WORKERS' COMPENSATION	-150	<b>0</b>	-150
420 21	6143 00	103	0 30	0 00	WORKERS' COMPENSATION	-150	<b>0</b>	-150
420 21	6143 00	998	0 30	0 00	WORKERS' COMPENSATION	-12	<b>206.59</b>	194.59
420 23	6143 00	101	0 99	0 00	WORKERS' COMPENSATION	-805	<b>332.91</b>	-472.09
420 23	6143 00	102	0 99	0 00	WORKERS' COMPENSATION	-801	<b>503.44</b>	-297.56
420 23	6143 00	103	0 99	0 00	WORKERS' COMPENSATION	-135	<b>498.66</b>	363.66
420 23	6143 00	104	0 99	0 00	WORKERS' COMPENSATION	0	<b>179.91</b>	179.91
420 31	6143 00	101	0 99	0 00	WORKERS' COMPENSATION	-646	<b>158.1</b>	-487.9
420 31	6143 00	102	0 99	0 00	WORKERS' COMPENSATION	-299	<b>120.5</b>	-178.5
420 31	6143 00	103	0 99	0 00	WORKERS' COMPENSATION	-295	<b>168.35</b>	-126.65
420 33	6143 00	101	0 99	0 00	WORKERS' COMPENSATION	-310	<b>237.6</b>	-72.4
420 33	6143 00	102	0 99	0 00	WORKERS' COMPENSATION	-85	<b>32.97</b>	-52.03
420 33	6143 00	103	0 99	0 00	WORKERS' COMPENSATION	-148	<b>60.24</b>	-87.76
420 33	6143 00	104	0 99	0 00	WORKERS' COMPENSATION	0	<b>0</b>	0

420 41	6143 00	701	0 99	0 00	WORKERS' COMPENSATION	-1,131.00	<b>711.28</b>	-419.72
420 41	6143 00	750	0 99	0 00	WORKERS' COMPENSATION	-886	<b>547.08</b>	-338.92
420 51	6143 00	101	0 99	0 00	WORKERS' COMPENSATION	-5,963.00	<b>2,555.71</b>	-3,407.29
420 51	6143 00	102	0 99	0 00	WORKERS' COMPENSATION	-5,191.00	<b>1,949.97</b>	-3,241.03
420 51	6143 00	103	0 99	0 00	WORKERS' COMPENSATION	-2,393.00	<b>1,209.37</b>	-1,183.63
420 51	6143 00	104	0 99	0 00	WORKERS' COMPENSATION	0	<b>2,466.80</b>	2,466.80
420 51	6143 00	998	0 99	0 00	WORKERS' COMPENSATION	-683	<b>1,292.07</b>	609.07
420 51	6143 00	998	0 99	0 05	WORKERS' COMPENSATION	-905	<b>0</b>	-905
420 51	6143 00	998	0 99	0 06	WORKERS' COMPENSATION	-2,202.00	<b>0</b>	-2,202.00
420 53	6143 00	101	0 99	0 00	WORKERS' COMPENSATION	-171	<b>115.31</b>	-55.69
420 53	6143 00	102	0 99	0 00	WORKERS' COMPENSATION	-600	<b>97.34</b>	-502.66
420 53	6143 00	103	0 99	0 00	WORKERS' COMPENSATION	0	<b>90.85</b>	90.85
420 53	6143 00	104	0 99	0 00	WORKERS' COMPENSATION	0	<b>29.52</b>	29.52
420 53	6143 00	998	0 99	0 00	WORKERS' COMPENSATION	-2,503.00	<b>75.25</b>	-2,427.75
420 61	6143 00	101	0 99	0 00	WORKERS' COMPENSATION	0	<b>119.56</b>	119.56
420 61	6143 00	104	0 99	0 00	WORKERS' COMPENSATION	0	<b>47.23</b>	47.23

**\$ 36,179.66**

101 35	6145 00	101	0 99	0 00	UNEMPLOYMENT COMPENS/	-2,898.00	<b>512.78</b>	-2,385.22
101 35	6145 00	102	0 99	0 00	UNEMPLOYMENT COMPENS/	-1,242.00	<b>407.67</b>	-834.33
101 35	6145 00	103	0 99	0 00	UNEMPLOYMENT INSURANC/	-1,656.00	<b>428.74</b>	-1,227.26
101 35	6145 00	998	0 99	0 00	PAYROLL UNEMPLOYMENT	-1,507.00	<b>613.76</b>	-893.24
101 35	6145 01	101	0 99	0 00	UNEMPLOYMENT COMPENS/	-751	<b>12.68</b>	-738.32
101 35	6145 01	102	0 99	0 00	UNEMPLOYMENT COMPENS/	-320	<b>481.94</b>	161.94
101 35	6145 01	103	0 99	0 00	UNEMPLOYMENT COMPENS/	-199	<b>61.94</b>	-137.06
101 35	6145 01	998	0 99	0 00	UNEMPLOYMENT COMPENS/	0	<b>52.57</b>	52.57
199 11	6145 00	101	0 11	0 00	UNEMPLOYMENT COMPENS/	-1,162.00	<b>0</b>	-1,162.00
199 11	6145 00	102	0 11	0 00	UNEMPLOYMENT COMPENS/	-241	<b>0</b>	-241
199 11	6145 00	103	0 11	0 00	UNEMPLOYMENT COMPENS/	-30	<b>0</b>	-30
211 11	6145 00	101	0 30	0 00	UNEMPLOYMENT COMPENS/	-1,242.00	<b>640.31</b>	-601.69
211 11	6145 00	102	0 30	0 00	UNEMPLOYMENT COMPENS/	-1,242.00	<b>604.45</b>	-637.55
211 11	6145 00	103	0 30	0 00	UNEMPLOYMENT COMPENS/	-828	<b>145.41</b>	-682.59
211 12	6145 00	101	0 30	0 00	UNEMPLOYMENT COMPENS/	-414	<b>203.03</b>	-210.97
211 12	6145 00	102	0 30	0 00	UNEMPLOYMENT COMPENS/	-414	<b>143.85</b>	-270.15

211 12	6145 00	103	0 30	0 00	UNEMPLOYMENT COMPENS/	-414	<b>300.06</b>	-113.94
211 61	6145 00	101	0 30	0 00	UNEMPLOYMENT COMPENS/	-407	<b>0</b>	-407
211 61	6145 00	102	0 30	0 00	UNEMPLOYMENT COMPENS/	-414	<b>116.78</b>	-297.22
211 61	6145 00	103	0 30	0 00	UNEMPLOYMENT COMPENS/	-414	<b>257.56</b>	-156.44
211 61	6145 00	104	0 30	0 00	UNEMPLOYMENT COMPENS/	0	<b>970.99</b>	970.99
224 11	6145 00	101	0 23	0 00	UNEMPLOYMENT COMPENS/	-770	<b>1,472.33</b>	702.33
224 11	6145 00	102	0 23	0 00	UNEMPLOYMENT COMPENS/	-447	<b>811.92</b>	364.92
224 11	6145 00	103	0 23	0 00	UNEMPLOYMENT COMPENS/	-439	<b>598.99</b>	159.99
224 11	6145 00	994	0 23	0 00	UNEMPLOYMENT COMPENS/	-28	<b>0</b>	-28
255 11	6145 00	101	0 30	0 00	UNEMPLOYMENT COMPENS/	-414	<b>0</b>	-414
255 11	6145 00	102	0 30	0 00	UNEMPLOYMENT COMPENS/	-354	<b>445.26</b>	91.26
255 11	6145 00	103	0 30	0 00	UNEMPLOYMENT COMPENS/	0	<b>514.76</b>	514.76
263 11	6145 00	101	0 25	0 00	UNEMPLOYMENT COMPENS/	0	<b>170.29</b>	170.29
263 11	6145 00	102	0 25	0 00	UNEMPLOYMENT COMPENS/	0	<b>165.28</b>	165.28
263 11	6145 00	103	0 25	0 00	UNEMPLOYMENT COMPENS/	0	<b>165.28</b>	165.28
287 11	6145 00	103	0 30	0 00	UNEMPLOYMENT COMPENS/	0	<b>47.88</b>	47.88
420 11	6145 00	101	0 11	0 00	UNEMPLOYMENT COMPENS/	-18,827.00	<b>9,212.46</b>	-9,614.54
420 11	6145 00	101	0 23	0 00	UNEMPLOYMENT COMPENS/	-1,235.00	<b>553.82</b>	-681.18
420 11	6145 00	101	0 25	0 00	UNEMPLOYMENT COMPENS/	-511	<b>240.8</b>	-270.2
420 11	6145 00	101	0 30	0 00	UNEMPLOYMENT COMPENS/	-1,263.00	<b>621.5</b>	-641.5
420 11	6145 00	101	0 32	0 00	UNEMPLOYMENT COMPENS/	-2,484.00	<b>1,078.73</b>	-1,405.27
420 11	6145 00	101	0 35	0 00	UNEMPLOYMENT COMPENS/	-2,070.00	<b>1,706.46</b>	-363.54
420 11	6145 00	102	0 11	0 00	UNEMPLOYMENT COMPENS/	-9,666.00	<b>5,619.03</b>	-4,046.97
420 11	6145 00	102	0 23	0 00	UNEMPLOYMENT COMPENS/	-907	<b>1,534.27</b>	627.27
420 11	6145 00	102	0 30	0 00	UNEMPLOYMENT COMPENS/	-2,121.00	<b>1,320.27</b>	-800.73
420 11	6145 00	102	0 32	0 00	UNEMPLOYMENT COMPENS/	-1,614.00	<b>1,725.19</b>	111.19
420 11	6145 00	103	0 11	0 00	UNEMPLOYMENT COMPENS/	-8,979.00	<b>7,521.81</b>	-1,457.19
420 11	6145 00	103	0 23	0 00	UNEMPLOYMENT COMPENS/	-406	<b>1,038.73</b>	632.73
420 11	6145 00	103	0 30	0 00	UNEMPLOYMENT COMPENS/	-2,309.00	<b>1,080.14</b>	-1,228.86
420 11	6145 00	103	0 32	0 00	UNEMPLOYMENT COMPENS/	-414	<b>1,569.18</b>	1,155.18
420 11	6145 00	103	0 35	0 00	UNEMPLOYMENT COMPENS/	0	<b>532.96</b>	532.96
420 11	6145 00	104	0 11	0 00	UNEMPLOYMENT COMPENS/	0	<b>4,032.87</b>	4,032.87
420 11	6145 00	104	0 32	0 00	UNEMPLOYMENT COMPENS/	0	<b>1,501.32</b>	1,501.32
420 11	6145 79	101	0 25	0 00	UNEMPLOYMENT COMPENS/	-1,269.00	<b>229.76</b>	-1,039.24

420 11	6145 79	102	0 25	0 00	UNEMPLOYMENT COMPENS/	-488	<b>140.72</b>	-347.28
420 11	6145 79	103	0 25	0 00	UNEMPLOYMENT COMPENS/	-427	<b>0</b>	-427
420 21	6145 00	101	0 30	0 00	UNEMPLOYMENT COMPENS/	-141	<b>0</b>	-141
420 21	6145 00	102	0 30	0 00	UNEMPLOYMENT COMPENS/	-137	<b>0</b>	-137
420 21	6145 00	103	0 30	0 00	UNEMPLOYMENT COMPENS/	-137	<b>0</b>	-137
420 21	6145 00	998	0 30	0 00	UNEMPLOYMENT COMPENS/	-354	<b>800.27</b>	446.27
420 23	6145 00	101	0 99	0 00	UNEMPLOYMENT COMPENS/	-3,198.00	<b>1,721.96</b>	-1,476.04
420 23	6145 00	102	0 99	0 00	UNEMPLOYMENT COMPENS/	-2,070.00	<b>1,051.57</b>	-1,018.43
420 23	6145 00	103	0 99	0 00	UNEMPLOYMENT COMPENS/	-1,014.00	<b>1,688.57</b>	674.57
420 23	6145 00	104	0 99	0 00	UNEMPLOYMENT COMPENS/	0	<b>722.97</b>	722.97
420 31	6145 00	101	0 99	0 00	UNEMPLOYMENT COMPENS/	-1,035.00	<b>739.78</b>	-295.22
420 31	6145 00	102	0 99	0 00	UNEMPLOYMENT COMPENS/	-1,124.00	<b>727.65</b>	-396.35
420 31	6145 00	103	0 99	0 00	UNEMPLOYMENT COMPENS/	-414	<b>753.3</b>	339.3
420 33	6145 00	101	0 99	0 00	UNEMPLOYMENT COMPENS/	-916	<b>496.92</b>	-419.08
420 33	6145 00	102	0 99	0 00	UNEMPLOYMENT COMPENS/	-414	<b>355.22</b>	-58.78
420 33	6145 00	103	0 99	0 00	UNEMPLOYMENT COMPENS/	-414	<b>125.44</b>	-288.56
420 33	6145 00	104	0 99	0 00	UNEMPLOYMENT COMPENS/	0	<b>0</b>	0
420 41	6145 00	701	0 99	0 00	UNEMPLOYMENT COMPENS/	-828	<b>249.85</b>	-578.15
420 41	6145 00	750	0 99	0 00	UNEMPLOYMENT COMPENS/	-2,898.00	<b>2,331.95</b>	-566.05
420 51	6145 00	101	0 99	0 00	UNEMPLOYMENT COMPENS/	-3,010.00	<b>873.69</b>	-2,136.31
420 51	6145 00	102	0 99	0 00	UNEMPLOYMENT COMPENS/	-2,695.00	<b>623.79</b>	-2,071.21
420 51	6145 00	103	0 99	0 00	UNEMPLOYMENT COMPENS/	-1,735.00	<b>695.46</b>	-1,039.54
420 51	6145 00	104	0 99	0 00	UNEMPLOYMENT COMPENS/	0	<b>549.7</b>	549.7
420 51	6145 00	998	0 99	0 00	UNEMPLOYMENT COMPENS/	-840	<b>899.72</b>	59.72
420 51	6145 00	998	0 99	0 05	UNEMPLOYMENT COMPENS/	-658	<b>0</b>	-658
420 51	6145 00	998	0 99	0 06	UNEMPLOYMENT COMPENS/	-1,012.00	<b>0</b>	-1,012.00
420 53	6145 00	101	0 99	0 00	UNEMPLOYMENT COMPENS/	-835	<b>522.7</b>	-312.3
420 53	6145 00	102	0 99	0 00	UNEMPLOYMENT COMPENS/	-400	<b>201.88</b>	-198.12
420 53	6145 00	103	0 99	0 00	UNEMPLOYMENT COMPENS/	0	<b>284.3</b>	284.3
420 53	6145 00	104	0 99	0 00	UNEMPLOYMENT COMPENS/	0	<b>187.87</b>	187.87
420 53	6145 00	998	0 99	0 00	UNEMPLOYMENT COMPENS/	-1,042.00	<b>458.88</b>	-583.12
420 61	6145 00	101	0 99	0 00	UNEMPLOYMENT COMPENS/	0	<b>244.35</b>	244.35
420 61	6145 00	104	0 99	0 00	UNEMPLOYMENT COMPENS/	0	<b>93.73</b>	93.73
420 81	6145 00	998	0 99	0 00	UNEMPLOYMENT COMPENS/	-141	<b>0</b>	-141

**\$ 69,008.05**

101 35	6146 00	101	0 99	0 00	PAYROLL EXPENDITURES CRE	-8,993.00	<b>4,617.97</b>	-4,375.03
101 35	6146 00	102	0 99	0 00	PAYROLL EXPENDITURES CRE	-4,856.00	<b>3,806.51</b>	-1,049.49
101 35	6146 00	103	0 99	0 00	TEACHER RETIREMENT SYSTE	-5,182.00	<b>3,271.98</b>	-1,910.02
101 35	6146 00	998	0 99	0 00	PAYROLL TRS	-5,327.00	<b>6,155.54</b>	828.54
101 35	6146 01	101	0 99	0 00	TEACHER RETIREMENT/TRS C	-1,754.00	<b>32.99</b>	-1,721.01
101 35	6146 01	102	0 99	0 00	TEACHER RETIREMENT/TRS C	-905	<b>1,283.32</b>	378.32
101 35	6146 01	103	0 99	0 00	TEACHER RETIREMENT/TRS C	-468	<b>161.7</b>	-306.3
101 35	6146 01	998	0 99	0 00	TEACHER RETIREMENT/TRS C	0	<b>137.79</b>	137.79
199 11	6146 00	101	0 11	0 00	TEACHER RETIREMENT/TRS C	-21	<b>0</b>	-21
199 11	6146 00	103	0 11	0 00	TEACHER RETIREMENT/TRS C	-49	<b>0</b>	-49
211 11	6146 00	101	0 30	0 00	TEACHER RETIREMENT/TRS C	-4,803.00	<b>2,666.56</b>	-2,136.44
211 11	6146 00	102	0 30	0 00	TEACHER RETIREMENT/TRS C	-4,978.00	<b>2,679.81</b>	-2,298.19
211 11	6146 00	103	0 30	0 00	TEACHER RETIREMENT/TRS C	-3,411.00	<b>1,221.75</b>	-2,189.25
211 12	6146 00	101	0 30	0 00	TEACHER RETIREMENT/TRS C	-2,821.00	<b>1,717.26</b>	-1,103.74
211 12	6146 00	102	0 30	0 00	TEACHER RETIREMENT/TRS C	-1,709.00	<b>958.98</b>	-750.02
211 12	6146 00	103	0 30	0 00	TEACHER RETIREMENT/TRS C	-1,458.00	<b>726.4</b>	-731.6
211 61	6146 00	101	0 30	0 00	TEACHER RETIREMENT/TRS C	-4,019.00	<b>0</b>	-4,019.00
211 61	6146 00	102	0 30	0 00	TEACHER RETIREMENT/TRS C	-3,897.00	<b>1,856.09</b>	-2,040.91
211 61	6146 00	103	0 30	0 00	TEACHER RETIREMENT/TRS C	-3,537.00	<b>2,176.00</b>	-1,361.00
211 61	6146 00	104	0 30	0 00	TEACHER RETIREMENT/TRS C	0	<b>2,427.19</b>	2,427.19
224 11	6146 00	101	0 23	0 00	TEACHER RETIREMENT/TRS C	-3,132.00	<b>6,662.49</b>	3,530.49
224 11	6146 00	102	0 23	0 00	TEACHER RETIREMENT/TRS C	-1,514.00	<b>3,547.66</b>	2,033.66
224 11	6146 00	103	0 23	0 00	TEACHER RETIREMENT/TRS C	-3,938.00	<b>2,227.48</b>	-1,710.52
224 11	6146 00	994	0 23	0 00	TEACHER RETIREMENT/TRS C	-498	<b>0</b>	-498
255 11	6146 00	101	0 30	0 00	TEACHER RETIREMENT/TRS C	-3,642.00	<b>0</b>	-3,642.00
255 11	6146 00	102	0 30	0 00	TEACHER RETIREMENT/TRS C	-3,973.00	<b>1,130.16</b>	-2,842.84
255 11	6146 00	103	0 30	0 00	TEACHER RETIREMENT/TRS C	0	<b>1,824.59</b>	1,824.59
263 11	6146 00	101	0 25	0 00	TEACHER RETIREMENT/TRS C	0	<b>720.34</b>	720.34
263 11	6146 00	102	0 25	0 00	TEACHER RETIREMENT/TRS C	0	<b>699.16</b>	699.16
263 11	6146 00	103	0 25	0 00	TEACHER RETIREMENT/TRS C	0	<b>699.16</b>	699.16
287 11	6146 00	103	0 30	0 00	TEACHER RETIREMENT/TRS C	0	<b>6,549.29</b>	6,549.29
420 11	6146 00	101	0 11	0 00	TEACHER RETIREMENT/TRS C	-26,808.00	<b>16,654.27</b>	-10,153.73

420 11	6146 00	101	0 23	0 00	TEACHER RETIREMENT/TRS C	-2,166.00	<b>869.61</b>	-1,296.39
420 11	6146 00	101	0 25	0 00	TEACHER RETIREMENT/TRS C	-391	<b>378.3</b>	-12.7
420 11	6146 00	101	0 30	0 00	TEACHER RETIREMENT/TRS C	-1,987.00	<b>2,673.14</b>	686.14
420 11	6146 00	101	0 32	0 00	TEACHER RETIREMENT/TRS C	-3,993.00	<b>741.55</b>	-3,251.45
420 11	6146 00	101	0 35	0 00	TEACHER RETIREMENT/TRS C	-3,671.00	<b>2,752.53</b>	-918.47
420 11	6146 00	102	0 11	0 00	TEACHER RETIREMENT/TRS C	-12,697.00	<b>9,539.43</b>	-3,157.57
420 11	6146 00	102	0 23	0 00	TEACHER RETIREMENT/TRS C	-854	<b>2,178.46</b>	1,324.46
420 11	6146 00	102	0 30	0 00	TEACHER RETIREMENT/TRS C	-3,017.00	<b>2,498.27</b>	-518.73
420 11	6146 00	102	0 32	0 00	TEACHER RETIREMENT/TRS C	-1,501.00	<b>2,221.87</b>	720.87
420 11	6146 00	103	0 11	0 00	TEACHER RETIREMENT/TRS C	-15,869.00	<b>11,979.48</b>	-3,889.52
420 11	6146 00	103	0 23	0 00	TEACHER RETIREMENT/TRS C	-805	<b>1,222.06</b>	417.06
420 11	6146 00	103	0 30	0 00	TEACHER RETIREMENT/TRS C	-3,605.00	<b>2,543.73</b>	-1,061.27
420 11	6146 00	103	0 32	0 00	TEACHER RETIREMENT/TRS C	-289	<b>2,973.28</b>	2,684.28
420 11	6146 00	103	0 35	0 00	TEACHER RETIREMENT/TRS C	0	<b>324.83</b>	324.83
420 11	6146 00	104	0 11	0 00	TEACHER RETIREMENT/TRS C	0	<b>5,773.88</b>	5,773.88
420 11	6146 00	104	0 32	0 00	TEACHER RETIREMENT/TRS C	0	<b>1,982.31</b>	1,982.31
420 11	6146 79	101	0 25	0 00	TEACHER RETIREMENT/TRS C	-942	<b>279.22</b>	-662.78
420 11	6146 79	102	0 25	0 00	TEACHER RETIREMENT/TRS C	-303	<b>251.17</b>	-51.83
420 11	6146 79	103	0 25	0 00	TEACHER RETIREMENT/TRS C	-280	<b>0</b>	-280
420 21	6146 00	101	0 30	0 00	TEACHER RETIREMENT/TRS C	-518	<b>0</b>	-518
420 21	6146 00	102	0 30	0 00	TEACHER RETIREMENT/TRS C	-503	<b>0</b>	-503
420 21	6146 00	103	0 30	0 00	TEACHER RETIREMENT/TRS C	-503	<b>0</b>	-503
420 21	6146 00	998	0 30	0 00	TEACHER RETIREMENT/TRS C	-1,231.00	<b>678.98</b>	-552.02
420 23	6146 00	101	0 99	0 00	PAYROLL EXPENDITURES CRE	-4,450.00	<b>5,681.04</b>	1,231.04
420 23	6146 00	102	0 99	0 00	TEACHER RETIREMENT/TRS C	-3,560.00	<b>1,979.45</b>	-1,580.55
420 23	6146 00	103	0 99	0 00	TEACHER RETIREMENT/TRS C	-938	<b>1,909.47</b>	971.47
420 23	6146 00	104	0 99	0 00	TEACHER RETIREMENT/TRS C	0	<b>1,880.16</b>	1,880.16
420 31	6146 00	101	0 99	0 00	TEACHER RETIREMENT/TRS C	-2,306.00	<b>713.33</b>	-1,592.67
420 31	6146 00	102	0 99	0 00	TEACHER RETIREMENT/TRS C	-1,554.00	<b>512.62</b>	-1,041.38
420 31	6146 00	103	0 99	0 00	TEACHER RETIREMENT/TRS C	-990	<b>667.77</b>	-322.23
420 33	6146 00	101	0 99	0 00	TEACHER RETIREMENT/TRS C	-1,627.00	<b>942.95</b>	-684.05
420 33	6146 00	102	0 99	0 00	TEACHER RETIREMENT/TRS C	-342	<b>498.13</b>	156.13
420 33	6146 00	103	0 99	0 00	TEACHER RETIREMENT/TRS C	-365	<b>197.54</b>	-167.46
420 33	6146 00	104	0 99	0 00	TEACHER RETIREMENT/TRS C	0	<b>0</b>	0



420 41	6146 00	701	0 99	0 00	PAYROLL EXPENDITURES CRE	-4,434.00	<b>2,434.99</b>	-1,999.01
420 41	6146 00	750	0 99	0 00	PAYROLL EXPENDITURES CRE	-5,333.00	<b>3,318.56</b>	-2,014.44
420 51	6146 00	101	0 99	0 00	PAYROLL EXPENDITURES CRE	-2,931.00	<b>1,240.30</b>	-1,690.70
420 51	6146 00	102	0 99	0 00	TEACHER RETIREMENT/TRS C	-2,915.00	<b>963.41</b>	-1,951.59
420 51	6146 00	103	0 99	0 00	TEACHER RETIREMENT/TRS C	-1,515.00	<b>986.36</b>	-528.64
420 51	6146 00	104	0 99	0 00	TEACHER RETIREMENT/TRS C	0	<b>1,287.77</b>	1,287.77
420 51	6146 00	998	0 99	0 00	TEACHER RETIREMENT/TRS C	-1,133.00	<b>1,043.30</b>	-89.7
420 51	6146 00	998	0 99	0 05	TEACHER RETIREMENT/TRS C	-752	<b>0</b>	-752
420 51	6146 00	998	0 99	0 06	TEACHER RETIREMENT/TRS C	-1,420.00	<b>0</b>	-1,420.00
420 53	6146 00	101	0 99	0 00	TEACHER RETIREMENT/TRS C	-1,089.00	<b>769.91</b>	-319.09
420 53	6146 00	102	0 99	0 00	TEACHER RETIREMENT/TRS C	-1,000.00	<b>317.89</b>	-682.11
420 53	6146 00	103	0 99	0 00	TEACHER RETIREMENT/TRS C	0	<b>299.15</b>	299.15
420 53	6146 00	104	0 99	0 00	TEACHER RETIREMENT/TRS C	0	<b>281.33</b>	281.33
420 53	6146 00	998	0 99	0 00	TEACHER RETIREMENT/TRS C	-1,192.00	<b>814.71</b>	-377.29
420 61	6146 00	101	0 99	0 00	TEACHER RETIREMENT/TRS C	0	<b>393.98</b>	393.98
420 61	6146 00	104	0 99	0 00	TEACHER RETIREMENT/TRS C	0	<b>156.15</b>	156.15
420 81	6146 00	998	0 99	0 00	TEACHER RETIREMENT/TRS C	-797	<b>0</b>	-797
420 11	6149 79	102	0 25	0 00	OTHER EMPLOYEE BENEFITS	-50	<b>0</b>	-50

**\$ 157,764.81**

420 11	6144 00	101	0 11	0 00	RESERVED FOR FUTURE STAT	-88,997.00	<b>0</b>	-88,997.00
420 11	6144 00	101	0 23	0 00	RESERVED FOR FUTURE STAT	-5,739.00	<b>0</b>	-5,739.00
420 11	6144 00	101	0 25	0 00	RESERVED FOR FUTURE STAT	-1	<b>0</b>	-1
420 11	6144 00	101	0 30	0 00	RESERVED FOR FUTURE STAT	-7,060.00	<b>0</b>	-7,060.00
420 11	6144 00	101	0 32	0 00	RESERVED FOR FUTURE STAT	-15,193.00	<b>0</b>	-15,193.00
420 11	6144 00	101	0 35	0 00	RESERVED FOR FUTURE STAT	-13,968.00	<b>0</b>	-13,968.00
420 11	6144 00	102	0 11	0 00	RESERVED FOR FUTURE STAT	-56,964.00	<b>0</b>	-56,964.00
420 11	6144 00	102	0 23	0 00	RESERVED FOR FUTURE STAT	-1,641.00	<b>0</b>	-1,641.00
420 11	6144 00	102	0 30	0 00	RESERVED FOR FUTURE STAT	-2,693.00	<b>0</b>	-2,693.00
420 11	6144 00	102	0 32	0 00	RESERVED FOR FUTURE STAT	-347	<b>0</b>	-347
420 11	6144 00	103	0 11	0 00	RESERVED FOR FUTURE STAT	-55,365.00	<b>0</b>	-55,365.00
420 11	6144 00	103	0 23	0 00	RESERVED FOR FUTURE STAT	-62	<b>0</b>	-62
420 11	6144 00	103	0 30	0 00	RESERVED FOR FUTURE STAT	-203	<b>0</b>	-203
420 21	6144 00	101	0 30	0 00	RESERVED FOR FUTURE STAT	-1,971.00	<b>0</b>	-1,971.00

420 21	6144 00	102	0 30	0 00	RESERVED FOR FUTURE STAT	-1,913.00	0	-1,913.00
420 21	6144 00	103	0 30	0 00	RESERVED FOR FUTURE STAT	-1,913.00	0	-1,913.00
420 21	6144 00	998	0 30	0 00	RESERVED FOR FUTURE STAT	-2,465.00	0	-2,465.00
420 23	6144 00	101	0 99	0 00	RESERVED FOR FUTURE STAT	-16,933.00	0	-16,933.00
420 23	6144 00	102	0 99	0 00	RESERVED FOR FUTURE STAT	-13,545.00	0	-13,545.00
420 23	6144 00	103	0 99	0 00	RESERVED FOR FUTURE STAT	-1,288.00	0	-1,288.00
420 31	6144 00	101	0 99	0 00	RESERVED FOR FUTURE STAT	-8,776.00	0	-8,776.00
420 31	6144 00	102	0 99	0 00	RESERVED FOR FUTURE STAT	-3,126.00	0	-3,126.00
420 31	6144 00	103	0 99	0 00	RESERVED FOR FUTURE STAT	-3,767.00	0	-3,767.00
420 33	6144 00	101	0 99	0 00	RESERVED FOR FUTURE STAT	-5,745.00	0	-5,745.00
420 33	6144 00	102	0 99	0 00	RESERVED FOR FUTURE STAT	-1,302.00	0	-1,302.00
420 33	6144 00	103	0 99	0 00	RESERVED FOR FUTURE STAT	-1,387.00	0	-1,387.00
420 41	6144 00	701	0 99	0 00	RESERVED FOR FUTURE STAT	-16,872.00	0	-16,872.00
420 41	6144 00	750	0 99	0 00	RESERVED FOR FUTURE STAT	-14,774.00	0	-14,774.00
420 51	6144 00	101	0 99	0 00	RESERVED FOR FUTURE STAT	-11,155.00	0	-11,155.00
420 51	6144 00	102	0 99	0 00	RESERVED FOR FUTURE STAT	-11,089.00	0	-11,089.00
420 51	6144 00	103	0 99	0 00	RESERVED FOR FUTURE STAT	-5,763.00	0	-5,763.00
420 51	6144 00	998	0 99	0 00	RESERVED FOR FUTURE STAT	-4,311.00	0	-4,311.00
420 51	6144 00	998	0 99	0 05	RESERVED FOR FUTURE STAT	-2,727.00	0	-2,727.00
420 53	6144 00	101	0 99	0 00	RESERVED FOR FUTURE STAT	-2,779.00	0	-2,779.00
420 53	6144 00	998	0 99	0 00	RESERVED FOR FUTURE STAT	-5,453.00	0	-5,453.00