

WEST ORANGE-COVE CISD

BUDGET TRANSFER

2011-2012

8/20/2012

ACCOUNT	FUNC	OBJ	ACCOUNT NAME	2011-12 REVISED BUDGET	ADJUSTMENT	REVISED BUDGET
199 E 11 6112 00 041 0 11 827	11	6112	SUBSTITUTE TEAC	80,000.00	37,179.92	117,179.92
199 E 11 6112 00 102 0 11 827	11	6112	SUBSTITUTE TEAC	45,000.00	26,106.55	71,106.55
199 E 11 6112 00 104 0 30 827	11	6112	SUBSTITUTE TEAC	2,000.00	8,708.92	10,708.92
199 E 11 6112 00 103 0 23 827	11	6112	SUBSTITUTE TEAC	405	2,205.00	2,610.00
199 E 11 6112 00 102 0 23 827	11	6112	SUBSTITUTE TEAC	7,000.00	2,123.60	9,123.60
199 E 11 6112 00 001 0 23 827	11	6112	SUBSTITUTE TEAC	6,518.87	1,961.76	8,480.63
199 E 11 6118 17 001 0 11 827	11	6118	INCREMENT/INCEN	0	12,856.79	12,856.79
199 E 11 6118 00 041 0 11 827	11	6118	INCREMENT/INCEN	0	3,000.00	3,000.00
199 E 11 6118 DE 001 0 11 827	11	6118	INCREMENT/INCEN	0	175.00	175.00
199 E 11 6119 36 003 0 22 827	11	6119		0	24,570.00	24,570.00
199 E 11 6119 00 102 0 23 827	11	6119		176,766.00	24,261.19	201,027.19
199 E 11 6119 15 041 0 11 827	11	6119		42,775.00	4,731.99	47,506.99
199 E 11 6119 04 001 0 11 827	11	6119		0	4,387.23	4,387.23
199 E 11 6119 01 041 0 11 827	11	6119		39,700.00	3,893.41	43,593.41
199 E 11 6119 15 041 0 30 827	11	6119		16,422.00	2,010.71	18,432.71
199 E 11 6119 HB 041 0 23 827	11	6119		19,670.00	1,123.38	20,793.38
199 E 11 6119 05 001 0 11 827	11	6119		154,755.00	-30,249.37	124,505.63
199 E 11 6119 00 041 0 30 827	11	6119		427,170.00	-30,780.73	396,389.27
199 E 11 6119 00 001 0 11 827	11	6119		140,818.00	-17,336.58	123,481.42
199 E 11 6119 00 041 0 11 827	11	6119		217,728.00	-97,561.32	120,166.68
199 E 11 6119 00 102 0 11 827	11	6119		1,354,536.00	-111,279.58	1,243,256.42
199 E 11 6119 00 001 0 30 827	11	6119		421,780.00	-137,199.10	284,580.90
199 E 11 6119 00 999 0 11 827	11	6119		155,316.00	-155,316.00	0.00
199 E 11 6127 00 041 0 23 827	11	6127	SUBSTITUTE AIDE	16,318.00	6,893.10	23,211.10
199 E 11 6127 00 102 0 11 827	11	6127	SUBSTITUTE AIDE	19,928.00	2,549.64	22,477.64
199 E 11 6127 00 103 0 23 827	11	6127	SUBSTITUTE AIDE	0	840.00	840.00
199 E 11 6127 00 103 0 11 827	11	6127	SUBSTITUTE AIDE	0	349.44	349.44
199 E 11 6129 38 003 0 22 827	11	6129	TEACHER AIDE	8,561.00	19,892.45	28,453.45
199 E 11 6129 00 102 0 25 827	11	6129	TEACHER AIDE	0	11,396.40	11,396.40
199 E 11 6129 00 102 0 23 827	11	6129	TEACHER AIDE	121,523.00	6,765.46	128,288.46
199 E 11 6129 32 001 0 30 827	11	6129	TEACHER AIDE	16,634.00	1,714.96	18,348.96
199 E 11 6129 00 104 0 30 827	11	6129	TEACHER AIDE	36,186.00	893.86	37,079.86
199 E 11 6141 00 001 0 11 827	11	6141	MEDICARE	1,315.00	1,114.40	2,429.40
199 E 11 6141 00 102 0 23 827	11	6141	MEDICARE	4,325.00	775.02	5,100.02
199 E 11 6141 00 001 0 23 827	11	6141	MEDICARE	1,457.00	456.96	1,913.96
199 E 11 6141 46 001 0 30 827	11	6141	MEDICARE	590	420.43	1,010.43
199 E 11 6141 36 003 0 22 827	11	6141	MEDICARE	0	356.24	356.24
199 E 11 6141 00 699 0 30 827	11	6141	MEDICARE	0	304.40	304.40
199 E 11 6141 00 041 0 11 827	11	6141	MEDICARE	3,431.00	186.13	3,617.13
199 E 11 6141 51 041 0 21 827	11	6141	MEDICARE	0	180.59	180.59
199 E 11 6141 38 003 0 22 827	11	6141	MEDICARE	213	114.29	327.29
199 E 11 6141 HB 041 0 23 827	11	6141	MEDICARE	176	109.93	285.93
199 E 11 6141 SD 001 0 30 827	11	6141	MEDICARE	0	108.49	108.49
199 E 11 6141 57 001 0 31 827	11	6141	MEDICARE	0	64.57	64.57
199 E 11 6141 SD 041 0 30 827	11	6141	MEDICARE	0	45.30	45.30
199 E 11 6141 00 103 0 23 827	11	6141	MEDICARE	5.88	44.16	50.04
199 E 11 6141 00 102 0 25 827	11	6141	MEDICARE	854	34.06	888.06
199 E 11 6141 32 001 0 30 827	11	6141	MEDICARE	241	25.01	266.01
199 E 11 6141 00 951 0 11 827	11	6141	MEDICARE	0	21.44	21.44
199 E 11 6141 17 001 0 11 827	11	6141	MEDICARE	780	19.44	799.44
199 E 11 6141 00 003 0 22 827	11	6141	MEDICARE	0	18.72	18.72
199 E 11 6141 01 041 0 11 827	11	6141	MEDICARE	576	13.09	589.09
199 E 11 6141 DE 001 0 11 827	11	6141	MEDICARE	0	2.54	2.54

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199 E 11 6141 00 103 0 11 827	11	6141	MEDICARE	0	0.87	0.87
199 E 11 6142 00 102 0 11 827	11	6142	INSURANCE	71,874.00	9,980.12	81,854.12
199 E 11 6142 00 102 0 23 827	11	6142	INSURANCE	28,333.00	9,677.55	38,010.55
199 E 11 6142 00 102 0 30 827	11	6142	INSURANCE	32,087.00	5,043.84	37,130.84
199 E 11 6142 00 041 0 30 827	11	6142	INSURANCE	22,984.00	5,010.69	27,994.69
199 E 11 6142 00 001 0 30 827	11	6142	INSURANCE	16,950.00	4,582.87	21,532.87
199 E 11 6142 00 102 0 25 827	11	6142	INSURANCE	3,840.00	3,370.72	7,210.72
199 E 11 6142 46 001 0 30 827	11	6142	INSURANCE	2,880.00	2,741.41	5,621.41
199 E 11 6142 00 001 0 11 827	11	6142	INSURANCE	5,986.00	2,142.26	8,128.26
199 E 11 6142 41 102 0 11 827	11	6142	INSURANCE	0	1,786.08	1,786.08
199 E 11 6142 00 104 0 30 827	11	6142	INSURANCE	15,235.00	1,682.69	16,917.69
199 E 11 6142 00 001 0 23 827	11	6142	INSURANCE	8,640.00	1,282.50	9,922.50
199 E 11 6142 17 001 0 11 827	11	6142	INSURANCE	2,880.00	1,093.92	3,973.92
199 E 11 6142 28 003 0 22 827	11	6142	INSURANCE	8,640.00	1,080.00	9,720.00
199 E 11 6142 03 001 0 11 827	11	6142	INSURANCE	8,640.00	1,073.92	9,713.92
199 E 11 6142 03 102 0 11 827	11	6142	INSURANCE	8,395.00	1,065.99	9,460.99
199 E 11 6142 00 104 0 23 827	11	6142	INSURANCE	5,760.00	1,063.00	6,823.00
199 E 11 6142 18 041 0 11 827	11	6142	INSURANCE	5,760.00	626.90	6,386.90
199 E 11 6142 10 001 0 11 827	11	6142	INSURANCE	4,761.00	626.56	5,387.56
199 E 11 6142 00 041 0 23 827	11	6142	INSURANCE	17,160.00	554.94	17,714.94
199 E 11 6142 29 003 0 22 827	11	6142	INSURANCE	2,794.00	372.24	3,166.24
199 E 11 6142 01 041 0 11 827	11	6142	INSURANCE	2,827.00	371.91	3,198.91
199 E 11 6142 03 041 0 11 827	11	6142	INSURANCE	2,880.00	360.00	3,240.00
199 E 11 6142 31 003 0 22 827	11	6142	INSURANCE	2,880.00	360.00	3,240.00
199 E 11 6142 34 003 0 22 827	11	6142	INSURANCE	2,880.00	360.00	3,240.00
199 E 11 6142 DX 102 0 30 827	11	6142	INSURANCE	2,880.00	360.00	3,240.00
199 E 11 6142 05 001 0 11 827	11	6142	INSURANCE	2,829.00	351.50	3,180.50
199 E 11 6142 51 041 0 21 827	11	6142	INSURANCE	2,880.00	342.15	3,222.15
199 E 11 6142 06 001 0 11 827	11	6142	INSURANCE	2,799.00	311.96	3,110.96
199 E 11 6142 13 001 0 11 827	11	6142	INSURANCE	2,880.00	304.80	3,184.80
199 E 11 6142 SD 001 0 30 827	11	6142	INSURANCE	0	240.00	240.00
199 E 11 6142 06 041 0 11 827	11	6142	INSURANCE	2,880.00	141.95	3,021.95
199 E 11 6142 00 001 0 25 827	11	6142	INSURANCE	960	119.89	1,079.89
199 E 11 6142 00 041 0 25 827	11	6142	INSURANCE	960	119.89	1,079.89
199 E 11 6142 10 001 0 22 827	11	6142	INSURANCE	864	92.80	956.80
199 E 11 6142 HB 041 0 23 827	11	6142	INSURANCE	554	69.72	623.72
199 E 11 6142 15 041 0 11 827	11	6142	INSURANCE	2,160.00	33.75	2,193.75
199 E 11 6142 00 951 0 11 827	11	6142	INSURANCE	0	17.26	17.26
199 E 11 6142 15 041 0 30 827	11	6142	INSURANCE	720	11.25	731.25
199 E 11 6143 00 001 0 11 827	11	6143	WORKERS COMPENS	743	2,154.02	2,897.02
199 E 11 6143 00 699 0 30 827	11	6143	WORKERS COMPENS	0	369.51	369.51
199 E 11 6143 46 001 0 30 827	11	6143	WORKERS COMPENS	333	215.82	548.82
199 E 11 6143 36 003 0 22 827	11	6143	WORKERS COMPENS	0	159.91	159.91
199 E 11 6143 00 103 0 23 827	11	6143	WORKERS COMPENS	15.54	152.13	167.67
199 E 11 6143 SD 001 0 30 827	11	6143	WORKERS COMPENS	0	55.04	55.04
199 E 11 6143 00 003 0 22 827	11	6143	WORKERS COMPENS	0	41.85	41.85
199 E 11 6143 04 001 0 11 827	11	6143	WORKERS COMPENS	0	35.92	35.92
199 E 11 6143 57 001 0 31 827	11	6143	WORKERS COMPENS	0	30.09	30.09
199 E 11 6143 SD 041 0 30 827	11	6143	WORKERS COMPENS	0	25.33	25.33
199 E 11 6143 00 951 0 11 827	11	6143	WORKERS COMPENS	0	9.75	9.75
199 E 11 6143 00 103 0 11 827	11	6143	WORKERS COMPENS	0	2.84	2.84
199 E 11 6143 DE 001 0 11 827	11	6143	WORKERS COMPENS	0	1.14	1.14
199 E 11 6144 00 699 0 30 827	11	6144	TRS (ON-BEHALF)	0	3,718.22	3,718.22
199 E 11 6144 46 001 0 30 827	11	6144	TRS (ON-BEHALF)	2,261.00	2,796.53	5,057.53

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199 E 11 6144 00 102 0 23 827	11	6144	TRS (ON-BEHALF)	21,016.00	2,746.31	23,762.31
199 E 11 6144 07 001 0 11 827	11	6144	TRS (ON-BEHALF)	0	1,530.15	1,530.15
199 E 11 6144 00 102 0 11 827	11	6144	TRS (ON-BEHALF)	89,947.00	947.36	90,894.36
199 E 11 6144 38 003 0 22 827	11	6144	TRS (ON-BEHALF)	1,124.00	899.48	2,023.48
199 E 11 6144 00 001 0 11 827	11	6144	TRS (ON-BEHALF)	5,994.00	852.84	6,846.84
199 E 11 6144 00 102 0 25 827	11	6144	TRS (ON-BEHALF)	4,151.00	602.14	4,753.14
199 E 11 6144 SD 001 0 30 827	11	6144	TRS (ON-BEHALF)	0	525.23	525.23
199 E 11 6144 00 001 0 23 827	11	6144	TRS (ON-BEHALF)	7,340.00	262.90	7,602.90
199 E 11 6144 17 001 0 11 827	11	6144	TRS (ON-BEHALF)	2,925.00	226.51	3,151.51
199 E 11 6144 57 001 0 31 827	11	6144	TRS (ON-BEHALF)	0	85.86	85.86
199 E 11 6144 HB 041 0 23 827	11	6144	TRS (ON-BEHALF)	523	39.33	562.33
199 E 11 6144 SD 041 0 30 827	11	6144	TRS (ON-BEHALF)	0	39.00	39.00
199 E 11 6144 41 102 0 11 827	11	6144	TRS (ON-BEHALF)	1,681.00	31.00	1,712.00
199 E 11 6144 32 001 0 30 827	11	6144	TRS (ON-BEHALF)	1,272.00	30.32	1,302.32
199 E 11 6144 00 103 0 11 827	11	6144	TRS (ON-BEHALF)	0	20.26	20.26
199 E 11 6144 15 041 0 30 827	11	6144	TRS (ON-BEHALF)	1,108.00	18.41	1,126.41
199 E 11 6145 00 102 0 11 827	11	6145	UNEMPLOYMENT CO	1,736.00	2,012.26	3,748.26
199 E 11 6145 00 102 0 23 827	11	6145	UNEMPLOYMENT CO	398	688.94	1,086.94
199 E 11 6145 00 041 0 30 827	11	6145	UNEMPLOYMENT CO	503	681.48	1,184.48
199 E 11 6145 00 102 0 30 827	11	6145	UNEMPLOYMENT CO	764	631.54	1,395.54
199 E 11 6145 00 041 0 11 827	11	6145	UNEMPLOYMENT CO	335	518.94	853.94
199 E 11 6145 00 001 0 30 827	11	6145	UNEMPLOYMENT CO	481	473.99	954.99
199 E 11 6145 00 104 0 30 827	11	6145	UNEMPLOYMENT CO	363	432.80	795.80
199 E 11 6145 00 001 0 11 827	11	6145	UNEMPLOYMENT CO	118	416.20	534.20
199 E 11 6145 00 041 0 23 827	11	6145	UNEMPLOYMENT CO	396	313.52	709.52
199 E 11 6145 00 001 0 23 827	11	6145	UNEMPLOYMENT CO	131	259.38	390.38
199 E 11 6145 03 001 0 11 827	11	6145	UNEMPLOYMENT CO	206	189.85	395.85
199 E 11 6145 28 003 0 22 827	11	6145	UNEMPLOYMENT CO	207	185.08	392.08
199 E 11 6145 46 001 0 30 827	11	6145	UNEMPLOYMENT CO	84	179.17	263.17
199 E 11 6145 03 102 0 11 827	11	6145	UNEMPLOYMENT CO	180	167.00	347.00
199 E 11 6145 10 001 0 11 827	11	6145	UNEMPLOYMENT CO	172	161.13	333.13
199 E 11 6145 02 001 0 11 827	11	6145	UNEMPLOYMENT CO	151	132.58	283.58
199 E 11 6145 18 001 0 11 827	11	6145	UNEMPLOYMENT CO	120	123.99	243.99
199 E 11 6145 00 104 0 23 827	11	6145	UNEMPLOYMENT CO	269	123.89	392.89
199 E 11 6145 05 001 0 11 827	11	6145	UNEMPLOYMENT CO	201	115.42	316.42
199 E 11 6145 18 041 0 11 827	11	6145	UNEMPLOYMENT CO	175	106.36	281.36
199 E 11 6145 00 102 0 25 827	11	6145	UNEMPLOYMENT CO	77	100.64	177.64
199 E 11 6145 17 001 0 11 827	11	6145	UNEMPLOYMENT CO	71	98.39	169.39
199 E 11 6145 15 041 0 11 827	11	6145	UNEMPLOYMENT CO	56	89.39	145.39
199 E 11 6145 03 041 0 11 827	11	6145	UNEMPLOYMENT CO	80	76.11	156.11
199 E 11 6145 DX 102 0 30 827	11	6145	UNEMPLOYMENT CO	77	73.67	150.67
199 E 11 6145 36 003 0 22 827	11	6145	UNEMPLOYMENT CO	0	70.75	70.75
199 E 11 6145 51 041 0 21 827	11	6145	UNEMPLOYMENT CO	73	70.74	143.74
199 E 11 6145 29 003 0 22 827	11	6145	UNEMPLOYMENT CO	67	70.17	137.17
199 E 11 6145 31 003 0 22 827	11	6145	UNEMPLOYMENT CO	71	66.64	137.64
199 E 11 6145 13 001 0 11 827	11	6145	UNEMPLOYMENT CO	63	57.68	120.68
199 E 11 6145 34 003 0 22 827	11	6145	UNEMPLOYMENT CO	62	56.04	118.04
199 E 11 6145 01 041 0 11 827	11	6145	UNEMPLOYMENT CO	52	53.10	105.10
199 E 11 6145 38 003 0 22 827	11	6145	UNEMPLOYMENT CO	19	50.52	69.52
199 E 11 6145 06 041 0 11 827	11	6145	UNEMPLOYMENT CO	49	47.10	96.10
199 E 11 6145 06 001 0 11 827	11	6145	UNEMPLOYMENT CO	50	46.84	96.84
199 E 11 6145 00 699 0 30 827	11	6145	UNEMPLOYMENT CO	0	35.25	35.25
199 E 11 6145 15 041 0 30 827	11	6145	UNEMPLOYMENT CO	21	35.02	56.02
199 E 11 6145 41 102 0 11 827	11	6145	UNEMPLOYMENT CO	86	34.75	120.75

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199 E 11 6145 HB 041 0 23 827	11	6145	UNEMPLOYMENT CO	29	32.64	61.64
199 E 11 6145 32 001 0 30 827	11	6145	UNEMPLOYMENT CO	22	24.23	46.23
199 E 11 6145 SD 001 0 30 827	11	6145	UNEMPLOYMENT CO	0	19.65	19.65
199 E 11 6145 10 001 0 22 827	11	6145	UNEMPLOYMENT CO	20	19.54	39.54
199 E 11 6145 00 001 0 25 827	11	6145	UNEMPLOYMENT CO	19	17.56	36.56
199 E 11 6145 00 041 0 25 827	11	6145	UNEMPLOYMENT CO	19	17.56	36.56
199 E 11 6145 00 103 0 23 827	11	6145	UNEMPLOYMENT CO	0.83	13.04	13.87
199 E 11 6145 SD 041 0 30 827	11	6145	UNEMPLOYMENT CO	0	11.45	11.45
199 E 11 6145 57 001 0 31 827	11	6145	UNEMPLOYMENT CO	0	11.17	11.17
199 E 11 6145 04 001 0 11 827	11	6145	UNEMPLOYMENT CO	0	5.70	5.70
199 E 11 6145 00 003 0 22 827	11	6145	UNEMPLOYMENT CO	0	4.44	4.44
199 E 11 6145 00 951 0 11 827	11	6145	UNEMPLOYMENT CO	0	1.95	1.95
199 E 11 6145 00 103 0 11 827	11	6145	UNEMPLOYMENT CO	0	0.65	0.65
199 E 11 6145 DE 001 0 11 827	11	6145	UNEMPLOYMENT CO	0	0.23	0.23
199 E 11 6146 00 102 0 23 827	11	6146	REPORTING ENTIT	3,426.00	1,563.99	4,989.99
199 E 11 6146 00 699 0 30 827	11	6146	REPORTING ENTIT	0	1,105.17	1,105.17
199 E 11 6146 00 041 0 30 827	11	6146	REPORTING ENTIT	4,564.00	755.86	5,319.86
199 E 11 6146 00 104 0 30 827	11	6146	REPORTING ENTIT	4,809.00	612.09	5,421.09
199 E 11 6146 00 001 0 30 827	11	6146	REPORTING ENTIT	3,624.00	495.76	4,119.76
199 E 11 6146 00 001 0 23 827	11	6146	REPORTING ENTIT	65	460.87	525.87
199 E 11 6146 00 001 0 11 827	11	6146	REPORTING ENTIT	2,334.00	410.10	2,744.10
199 E 11 6146 46 001 0 30 827	11	6146	REPORTING ENTIT	1,076.00	405.51	1,481.51
199 E 11 6146 29 003 0 22 827	11	6146	REPORTING ENTIT	643	350.80	993.80
199 E 11 6146 57 001 0 31 827	11	6146	REPORTING ENTIT	0	264.07	264.07
199 E 11 6146 SD 041 0 30 827	11	6146	REPORTING ENTIT	0	255.45	255.45
199 E 11 6146 HB 041 0 23 827	11	6146	REPORTING ENTIT	856	204.50	1,060.50
199 E 11 6146 00 951 0 11 827	11	6146	REPORTING ENTIT	0	188.25	188.25
199 E 11 6146 17 001 0 11 827	11	6146	REPORTING ENTIT	1,484.00	132.27	1,616.27
199 E 11 6146 SD 001 0 30 827	11	6146	REPORTING ENTIT	0	114.40	114.40
199 E 11 6146 06 001 0 11 827	11	6146	REPORTING ENTIT	566	106.94	672.94
199 E 11 6146 38 003 0 22 827	11	6146	REPORTING ENTIT	81	75.47	156.47
199 E 11 6146 15 041 0 11 827	11	6146	REPORTING ENTIT	610	65.49	675.49
199 E 11 6146 18 001 0 11 827	11	6146	REPORTING ENTIT	1,198.00	55.56	1,253.56
199 E 11 6146 51 041 0 21 827	11	6146	REPORTING ENTIT	835	55.12	890.12
199 E 11 6146 05 001 0 11 827	11	6146	REPORTING ENTIT	243	51.53	294.53
199 E 11 6146 03 041 0 11 827	11	6146	REPORTING ENTIT	1,305.00	46.85	1,351.85
199 E 11 6146 15 041 0 30 827	11	6146	REPORTING ENTIT	237	32.37	269.37
199 E 11 6146 10 001 0 22 827	11	6146	REPORTING ENTIT	153	13.76	166.76
199 E 11 6146 00 001 0 25 827	11	6146	REPORTING ENTIT	81	11.55	92.55
199 E 11 6146 00 041 0 25 827	11	6146	REPORTING ENTIT	81	11.55	92.55
199 E 11 6146 00 041 0 23 827	11	6146	REPORTING ENTIT	2,283.00	10.55	2,293.55
199 E 11 6146 32 001 0 30 827	11	6146	REPORTING ENTIT	91	9.87	100.87
199 E 11 6146 06 041 0 11 827	11	6146	REPORTING ENTIT	708	7.89	715.89
199 E 11 6146 10 001 0 11 827	11	6146	REPORTING ENTIT	671	6.39	677.39
199 E 11 6146 00 103 0 11 827	11	6146	REPORTING ENTIT	0	1.59	1.59
199 E 11 6146 13 001 0 11 827	11	6146	REPORTING ENTIT	658	0.14	658.14
199 E 11 6269 00 001 0 11 101	11	6269	RENTALS-OPERAIT	25,957.00	13,196.66	39,153.66
199 E 11 6269 00 102 0 11 112	11	6269	RENTALS-OPERAIT	27,375.00	4,310.97	31,685.97
199 E 11 6269 00 041 0 11 141	11	6269	RENTALS-OPERAIT	16,343.96	3,114.52	19,458.48
199 E 11 6269 00 003 0 22 103	11	6269	RENTALS-OPERAIT	2,384.00	990.37	3,374.37
199 E 11 6269 00 001 0 28 101	11	6269	RENTALS-OPERAIT	3,092.00	514.40	3,606.40
199 E 11 6299 00 103 0 11 113	11	6299	MISC CONTRACTED	0	105.69	105.69
199 E 11 6399 00 103 0 11 113	11	6399	SUPPLIES	0	204.09	204.09
199 E 11 6399 36 003 0 22 103	11	6399	SUPPLIES	2,480.00	15.04	2,495.04

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199 E 11 6399 42 003 0 22 103	11	6399	SUPPLIES	675	0.98	675.98
199 E 11 6411 DX 999 0 30 828	11	6411	EMPLOYEE TRAVEL	429	295.13	724.13
199 E 11 6411 00 104 0 30 114	11	6411	EMPLOYEE TRAVEL	169	101.00	270.00
199 E 11 6411 00 950 0 11 828	11	6411	EMPLOYEE TRAVEL	0	55.01	55.01
199 E 11 6412 57 001 0 31 828	11	6412	STUDENT TRAVEL	2,000.00	1,811.60	3,811.60
199 E 11 6412 57 041 0 31 828	11	6412	STUDENT TRAVEL	7,000.00	1,080.90	8,080.90
199 E 11 6412 00 003 0 22 103	11	6412	STUDENT TRAVEL	178	540.07	718.07
	11 Total				-243819.34	-243,819.34
199 E 12 6119 00 952 0 11 827	12	6119		62,828.00	0.25	62,828.25
199 E 12 6142 00 952 0 11 827	12	6142	INSURANCE	2,292.00	992.00	3,284.00
199 E 12 6142 00 001 0 11 827	12	6142	INSURANCE	2,880.00	600.00	3,480.00
199 E 12 6142 00 001 0 30 827	12	6142	INSURANCE	2,880.00	562.50	3,442.50
199 E 12 6142 00 102 0 11 827	12	6142	INSURANCE	1,440.00	300.00	1,740.00
199 E 12 6142 00 102 0 30 827	12	6142	INSURANCE	1,440.00	300.00	1,740.00
199 E 12 6142 00 041 0 30 827	12	6142	INSURANCE	1,440.00	199.14	1,639.14
199 E 12 6142 00 041 0 11 827	12	6142	INSURANCE	1,440.00	199.13	1,639.13
199 E 12 6144 00 952 0 11 827	12	6144	TRS (ON-BEHALF)	628	3,837.44	4,465.44
199 E 12 6145 00 952 0 11 827	12	6145	UNEMPLOYMENT CO	82	84.12	166.12
199 E 12 6145 00 001 0 11 827	12	6145	UNEMPLOYMENT CO	73	75.34	148.34
199 E 12 6145 00 102 0 11 827	12	6145	UNEMPLOYMENT CO	52	50.66	102.66
199 E 12 6145 00 041 0 11 827	12	6145	UNEMPLOYMENT CO	32	33.80	65.80
199 E 12 6145 00 101 0 30 827	12	6145	UNEMPLOYMENT CO	32	33.80	65.80
199 E 12 6145 00 102 0 30 827	12	6145	UNEMPLOYMENT CO	33	33.59	66.59
199 E 12 6145 00 001 0 30 827	12	6145	UNEMPLOYMENT CO	26	23.20	49.20
199 E 12 6146 00 041 0 30 827	12	6146	REPORTING ENTIT	180	155.65	335.65
199 E 12 6146 00 041 0 11 827	12	6146	REPORTING ENTIT	180	155.51	335.51
199 E 12 6269 00 001 0 11 101	12	6269	RENTALS-OPERAIT	1,200.00	260.64	1,460.64
199 E 12 6329 00 001 0 11 101	12	6329	READING MATERIA	4,605.00	1,421.14	6,026.14
	12 Total				9317.91	9,317.91
199 E 13 6112 00 001 0 11 827	13	6112	SUBSTITUTE TEAC	5,000.00	2,380.00	7,380.00
199 E 13 6118 00 102 0 11 827	13	6118	INCREMENT/INCEN	86,059.00	18,776.47	104,835.47
199 E 13 6118 01 104 0 11 827	13	6118	INCREMENT/INCEN	0	5,250.00	5,250.00
199 E 13 6118 18 001 0 11 827	13	6118	INCREMENT/INCEN	0	3,483.31	3,483.31
199 E 13 6118 01 041 0 11 827	13	6118	INCREMENT/INCEN	3,528.00	3,140.13	6,668.13
199 E 13 6118 01 001 0 11 827	13	6118	INCREMENT/INCEN	1,323.00	1,629.70	2,952.70
199 E 13 6141 00 102 0 11 827	13	6141	MEDICARE	1,229.00	190.69	1,419.69
199 E 13 6141 00 001 0 11 827	13	6141	MEDICARE	0	107.08	107.08
199 E 13 6141 01 104 0 11 827	13	6141	MEDICARE	0	56.34	56.34
199 E 13 6141 01 041 0 11 827	13	6141	MEDICARE	38	49.41	87.41
199 E 13 6141 18 001 0 11 827	13	6141	MEDICARE	0	26.68	26.68
199 E 13 6141 00 003 0 22 827	13	6141	MEDICARE	0	16.10	16.10
199 E 13 6141 01 001 0 11 827	13	6141	MEDICARE	19	9.09	28.09
199 E 13 6141 10 001 0 11 827	13	6141	MEDICARE	21	6.28	27.28
199 E 13 6141 00 001 0 23 827	13	6141	MEDICARE	0	2.83	2.83
199 E 13 6142 00 102 0 11 827	13	6142	INSURANCE	6,056.00	924.53	6,980.53
199 E 13 6142 01 041 0 11 827	13	6142	INSURANCE	0	535.53	535.53
199 E 13 6142 01 104 0 11 827	13	6142	INSURANCE	0	325.99	325.99
199 E 13 6142 10 001 0 11 827	13	6142	INSURANCE	33	107.41	140.41
199 E 13 6142 18 001 0 11 827	13	6142	INSURANCE	0	75.44	75.44
199 E 13 6142 01 001 0 11 827	13	6142	INSURANCE	0	59.36	59.36
199 E 13 6143 00 001 0 11 827	13	6143	WORKERS COMPENS	0	285.93	285.93
199 E 13 6143 01 104 0 11 827	13	6143	WORKERS COMPENS	0	34.02	34.02
199 E 13 6143 00 003 0 22 827	13	6143	WORKERS COMPENS	0	30.50	30.50
199 E 13 6143 01 041 0 11 827	13	6143	WORKERS COMPENS	22	21.30	43.30

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199 E 13 6143 18 001 0 11 827	13	6143	WORKERS COMPENS	0	16.81	16.81
199 E 13 6143 01 001 0 11 827	13	6143	WORKERS COMPENS	11	8.14	19.14
199 E 13 6143 00 001 0 23 827	13	6143	WORKERS COMPENS	0	7.48	7.48
199 E 13 6143 10 001 0 11 827	13	6143	WORKERS COMPENS	12	0.28	12.28
199 E 13 6144 00 102 0 11 827	13	6144	TRS (ON-BEHALF)	6,548.00	399.12	6,947.12
199 E 13 6144 01 104 0 11 827	13	6144	TRS (ON-BEHALF)	0	265.51	265.51
199 E 13 6144 18 001 0 11 827	13	6144	TRS (ON-BEHALF)	0	234.39	234.39
199 E 13 6144 01 041 0 11 827	13	6144	TRS (ON-BEHALF)	134	194.32	328.32
199 E 13 6144 10 001 0 11 827	13	6144	TRS (ON-BEHALF)	26	64.66	90.66
199 E 13 6144 01 001 0 11 827	13	6144	TRS (ON-BEHALF)	98	38.65	136.65
199 E 13 6144 00 001 0 11 827	13	6144	TRS (ON-BEHALF)	0	5.25	5.25
199 E 13 6145 00 102 0 11 827	13	6145	UNEMPLOYMENT CO	112	200.83	312.83
199 E 13 6145 00 001 0 11 827	13	6145	UNEMPLOYMENT CO	0	20.52	20.52
199 E 13 6145 01 104 0 11 827	13	6145	UNEMPLOYMENT CO	0	19.02	19.02
199 E 13 6145 01 041 0 11 827	13	6145	UNEMPLOYMENT CO	3	18.28	21.28
199 E 13 6145 01 001 0 11 827	13	6145	UNEMPLOYMENT CO	2	8.29	10.29
199 E 13 6145 18 001 0 11 827	13	6145	UNEMPLOYMENT CO	0	6.29	6.29
199 E 13 6145 13 001 0 11 827	13	6145	UNEMPLOYMENT CO	7	4.70	11.70
199 E 13 6145 10 001 0 11 827	13	6145	UNEMPLOYMENT CO	2	4.06	6.06
199 E 13 6145 00 003 0 22 827	13	6145	UNEMPLOYMENT CO	0	2.66	2.66
199 E 13 6145 00 001 0 23 827	13	6145	UNEMPLOYMENT CO	0	0.88	0.88
199 E 13 6145 02 001 0 11 827	13	6145	UNEMPLOYMENT CO	2	0.47	2.47
199 E 13 6146 00 102 0 11 827	13	6146	REPORTING ENTIT	504	573.37	1,077.37
199 E 13 6146 01 041 0 11 827	13	6146	REPORTING ENTIT	83	109.03	192.03
199 E 13 6146 01 104 0 11 827	13	6146	REPORTING ENTIT	0	64.89	64.89
199 E 13 6146 18 001 0 11 827	13	6146	REPORTING ENTIT	0	29.38	29.38
199 E 13 6146 10 001 0 11 827	13	6146	REPORTING ENTIT	7	23.00	30.00
199 E 13 6146 01 001 0 11 827	13	6146	REPORTING ENTIT	10	18.66	28.66
199 E 13 6146 00 001 0 11 827	13	6146	REPORTING ENTIT	0	0.41	0.41
199 E 13 6399 00 952 0 11 752	13	6399	SUPPLIES	3,000.00	240.01	3,240.01
199 E 13 6411 57 041 0 31 828	13	6411	EMPLOYEE TRAVEL	3,700.00	1,344.71	5,044.71
199 E 13 6411 57 001 0 31 828	13	6411	EMPLOYEE TRAVEL	2,000.00	532.84	2,532.84
199 E 13 6411 00 001 0 11 101	13	6411	EMPLOYEE TRAVEL	641	159.00	800.00
13 Total					42140.03	42,140.03
199 E 21 6119 00 950 0 30 827	21	6119		44,000.00	0.04	44,000.04
199 E 21 6129 00 951 0 99 827	21	6129	TEACHER AIDE	0	39,259.72	39,259.72
199 E 21 6129 00 900 0 23 827	21	6129	TEACHER AIDE	0	19,091.80	19,091.80
199 E 21 6129 00 950 0 30 827	21	6129	TEACHER AIDE	7,173.00	0.36	7,173.36
199 E 21 6141 00 900 0 23 827	21	6141	MEDICARE	0	1,191.48	1,191.48
199 E 21 6141 00 951 0 99 827	21	6141	MEDICARE	1,053.00	149.61	1,202.61
199 E 21 6142 00 951 0 99 827	21	6142	INSURANCE	2,880.00	3,442.50	6,322.50
199 E 21 6142 00 900 0 23 827	21	6142	INSURANCE	0	3,000.00	3,000.00
199 E 21 6142 00 950 0 99 827	21	6142	INSURANCE	3,600.00	721.80	4,321.80
199 E 21 6142 00 003 0 22 827	21	6142	INSURANCE	2,880.00	562.50	3,442.50
199 E 21 6142 00 950 0 30 827	21	6142	INSURANCE	2,160.00	440.70	2,600.70
199 E 21 6144 00 951 0 99 827	21	6144	TRS (ON-BEHALF)	726	4,957.33	5,683.33
199 E 21 6144 00 950 0 30 827	21	6144	TRS (ON-BEHALF)	988	2,649.06	3,637.06
199 E 21 6144 00 950 0 99 827	21	6144	TRS (ON-BEHALF)	2,085.00	2,571.82	4,656.82
199 E 21 6144 00 900 0 23 827	21	6144	TRS (ON-BEHALF)	2,500.00	1,688.32	4,188.32
199 E 21 6145 00 951 0 99 827	21	6145	UNEMPLOYMENT CO	94	175.74	269.74
199 E 21 6145 00 900 0 23 827	21	6145	UNEMPLOYMENT CO	150	111.12	261.12
199 E 21 6145 00 950 0 99 827	21	6145	UNEMPLOYMENT CO	119	71.16	190.16
199 E 21 6145 00 950 0 30 827	21	6145	UNEMPLOYMENT CO	101	53.22	154.22
199 E 21 6145 00 003 0 22 827	21	6145	UNEMPLOYMENT CO	40	37.59	77.59

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199 E 21 6269 00 900 0 23 753	21	6269	RENTALS-OPERAIT	7,343.00	348.44	7,691.44
199 E 21 6299 00 950 0 99 828	21	6299	MISC CONTRACTED	0	422.77	422.77
199 E 21 6399 00 950 0 99 828	21	6399	SUPPLIES	2,300.00	30.66	2,330.66
	21 Total				80977.74	80,977.74
199 E 23 6118 00 001 0 99 827	23	6118	INCREMENT/INCEN	0	3,666.63	3,666.63
199 E 23 6119 00 001 0 99 827	23	6119		270,999.00	1,244.13	272,243.13
199 E 23 6127 00 001 0 99 827	23	6127	SUBSTITUTE AIDE	0	360.00	360.00
199 E 23 6129 00 041 0 99 827	23	6129	TEACHER AIDE	47,867.00	2,075.36	49,942.36
199 E 23 6129 19 102 0 99 827	23	6129	TEACHER AIDE	41,410.00	61,675.32	103,085.32
199 E 23 6129 19 041 0 99 827	23	6129	TEACHER AIDE	14,560.00	635.42	15,195.42
199 E 23 6129 19 104 0 99 827	23	6129	TEACHER AIDE	4,028.00	156.90	4,184.90
199 E 23 6129 00 001 0 30 827	23	6129	TEACHER AIDE	14,721.00	71.80	14,792.80
199 E 23 6141 00 001 0 99 827	23	6141	MEDICARE	3,349.00	960.59	4,309.59
199 E 23 6141 00 104 0 99 827	23	6141	MEDICARE	209	21.12	230.12
199 E 23 6141 19 041 0 99 827	23	6141	MEDICARE	211	7.93	218.93
199 E 23 6141 00 001 0 30 827	23	6141	MEDICARE	213	0.10	213.10
199 E 23 6142 00 001 0 99 827	23	6142	INSURANCE	14,184.00	3,345.00	17,529.00
199 E 23 6142 00 001 0 30 827	23	6142	INSURANCE	0	1,732.50	1,732.50
199 E 23 6142 19 102 0 99 827	23	6142	INSURANCE	5,760.00	1,365.00	7,125.00
199 E 23 6142 00 102 0 99 827	23	6142	INSURANCE	5,760.00	1,162.50	6,922.50
199 E 23 6142 00 041 0 99 827	23	6142	INSURANCE	14,400.00	947.31	15,347.31
199 E 23 6142 19 001 0 99 827	23	6142	INSURANCE	2,880.00	562.50	3,442.50
199 E 23 6142 00 104 0 99 827	23	6142	INSURANCE	576	497.60	1,073.60
199 E 23 6142 19 104 0 99 827	23	6142	INSURANCE	576	64.50	640.50
199 E 23 6143 00 001 0 99 827	23	6143	WORKERS COMPENS	1,852.00	152.35	2,004.35
199 E 23 6143 19 041 0 99 827	23	6143	WORKERS COMPENS	56	39.48	95.48
199 E 23 6143 00 001 0 30 827	23	6143	WORKERS COMPENS	56	26.92	82.92
199 E 23 6144 00 041 0 99 827	23	6144	TRS (ON-BEHALF)	5,625.00	11,692.46	17,317.46
199 E 23 6144 00 001 0 99 827	23	6144	TRS (ON-BEHALF)	7,460.00	6,740.05	14,200.05
199 E 23 6144 00 102 0 99 827	23	6144	TRS (ON-BEHALF)	2,629.00	4,537.15	7,166.15
199 E 23 6144 00 104 0 99 827	23	6144	TRS (ON-BEHALF)	144	978.36	1,122.36
199 E 23 6145 00 001 0 99 827	23	6145	UNEMPLOYMENT CO	437	501.61	938.61
199 E 23 6145 00 041 0 99 827	23	6145	UNEMPLOYMENT CO	318	387.37	705.37
199 E 23 6145 00 102 0 99 827	23	6145	UNEMPLOYMENT CO	217	220.60	437.60
199 E 23 6145 19 001 0 99 827	23	6145	UNEMPLOYMENT CO	63	52.30	115.30
199 E 23 6145 19 102 0 99 827	23	6145	UNEMPLOYMENT CO	54	52.07	106.07
199 E 23 6145 00 104 0 99 827	23	6145	UNEMPLOYMENT CO	19	29.61	48.61
199 E 23 6145 19 041 0 99 827	23	6145	UNEMPLOYMENT CO	19	27.85	46.85
199 E 23 6145 00 001 0 30 827	23	6145	UNEMPLOYMENT CO	19	17.12	36.12
199 E 23 6145 19 104 0 99 827	23	6145	UNEMPLOYMENT CO	5	6.01	11.01
199 E 23 6146 19 041 0 99 827	23	6146	REPORTING ENTIT	80	224.38	304.38
199 E 23 6146 19 102 0 99 827	23	6146	REPORTING ENTIT	228	8.95	236.95
199 E 23 6146 19 104 0 99 827	23	6146	REPORTING ENTIT	22	0.99	22.99
199 E 23 6146 00 001 0 30 827	23	6146	REPORTING ENTIT	81	0.34	81.34
199 E 23 6269 00 001 0 99 101	23	6269	RENTALS-OPERAIT	2,464.00	1,603.55	4,067.55
199 E 23 6269 00 041 0 99 141	23	6269	RENTALS-OPERAIT	2,614.00	596.22	3,210.22
199 E 23 6399 00 041 0 99 141	23	6399	SUPPLIES	4,198.87	764.75	4,963.62
199 E 23 6399 00 102 0 99 113	23	6399	SUPPLIES	5,000.00	247.86	5,247.86
199 E 23 6399 19 001 0 99 101	23	6399	SUPPLIES	574	105.05	679.05
199 E 23 6399 60 001 0 99 101	23	6399	SUPPLIES	161	6.01	167.01
199 E 23 6411 00 001 0 99 101	23	6411	EMPLOYEE TRAVEL	675	767.16	1,442.16
	23 Total				110338.78	110,338.78
199 E 31 6119 00 103 0 11 827	31	6119		0	41,284.27	41,284.27
199 E 31 6127 00 001 0 99 827	31	6127	SUBSTITUTE AIDE	0	60.00	60.00

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199 E 31 6141 00 001 0 11 827	31	6141	MEDICARE	525	1,168.27	1,693.27
199 E 31 6141 00 103 0 11 827	31	6141	MEDICARE	0	461.35	461.35
199 E 31 6141 00 041 0 11 827	31	6141	MEDICARE	420	388.41	808.41
199 E 31 6141 00 001 0 99 827	31	6141	MEDICARE	0	0.87	0.87
199 E 31 6142 00 001 0 11 827	31	6142	INSURANCE	2,880.00	6,802.50	9,682.50
199 E 31 6142 00 103 0 11 827	31	6142	INSURANCE	0	3,480.00	3,480.00
199 E 31 6142 00 041 0 11 827	31	6142	INSURANCE	1,440.00	1,200.00	2,640.00
199 E 31 6142 00 104 0 30 827	31	6142	INSURANCE	576	120.00	696.00
199 E 31 6143 00 001 0 11 827	31	6143	WORKERS COMPENS	198	588.02	786.02
199 E 31 6143 00 103 0 11 827	31	6143	WORKERS COMPENS	0	281.26	281.26
199 E 31 6143 00 041 0 11 827	31	6143	WORKERS COMPENS	237	148.47	385.47
199 E 31 6143 00 001 0 99 827	31	6143	WORKERS COMPENS	0	2.30	2.30
199 E 31 6144 00 001 0 11 827	31	6144	TRS (ON-BEHALF)	2,253.00	5,588.22	7,841.22
199 E 31 6144 00 103 0 11 827	31	6144	TRS (ON-BEHALF)	0	2,849.38	2,849.38
199 E 31 6144 00 900 0 23 827	31	6144	TRS (ON-BEHALF)	3,647.28	784.60	4,431.88
199 E 31 6145 00 001 0 11 827	31	6145	UNEMPLOYMENT CO	51	340.52	391.52
199 E 31 6145 00 041 0 11 827	31	6145	UNEMPLOYMENT CO	38	117.26	155.26
199 E 31 6145 00 103 0 11 827	31	6145	UNEMPLOYMENT CO	0	107.85	107.85
199 E 31 6145 00 900 0 23 827	31	6145	UNEMPLOYMENT CO	151	49.31	200.31
199 E 31 6145 00 104 0 30 827	31	6145	UNEMPLOYMENT CO	15	14.74	29.74
199 E 31 6145 00 102 0 11 827	31	6145	UNEMPLOYMENT CO	141	4.13	145.13
199 E 31 6145 00 001 0 99 827	31	6145	UNEMPLOYMENT CO	0	0.12	0.12
199 E 31 6146 00 001 0 11 827	31	6146	REPORTING ENTIT	208	1,299.40	1,507.40
199 E 31 6146 00 103 0 11 827	31	6146	REPORTING ENTIT	0	317.18	317.18
199 E 31 6146 00 041 0 11 827	31	6146	REPORTING ENTIT	454	135.40	589.40
199 E 31 6146 00 900 0 23 827	31	6146	REPORTING ENTIT	462	12.73	474.73
199 E 31 6269 00 041 0 11 141	31	6269	RENTALS-OPERAIT	2,176.68	181.39	2,358.07
199 E 31 6399 00 001 0 11 101	31	6399	SUPPLIES	2,250.00	2,954.14	5,204.14
199 E 31 6399 00 041 0 11 141	31	6399	SUPPLIES	1,472.32	1.73	1,474.05
	31 Total				70743.82	70,743.82
199 E 32 6141 00 104 0 24 827	32	6141	MEDICARE	0	7.87	7.87
199 E 32 6142 00 104 0 24 827	32	6142	INSURANCE	0	980.70	980.70
199 E 32 6143 00 104 0 24 827	32	6143	WORKERS COMPENS	0	389.90	389.90
199 E 32 6144 00 104 0 24 827	32	6144	TRS (ON-BEHALF)	0	603.25	603.25
199 E 32 6145 00 104 0 24 827	32	6145	UNEMPLOYMENT CO	0	20.85	20.85
199 E 32 6146 00 104 0 24 827	32	6146	REPORTING ENTIT	0	46.44	46.44
	32 Total				2,049.01	2,049.01
199 E 33 6112 00 001 0 99 827	33	6112	SUBSTITUTE TEAC	0	1,410.00	1,410.00
199 E 33 6129 00 104 0 30 827	33	6129	TEACHER AIDE	0	582.57	582.57
199 E 33 6141 00 103 0 30 827	33	6141	MEDICARE	0	186.19	186.19
199 E 33 6141 00 102 0 99 827	33	6141	MEDICARE	238	170.28	408.28
199 E 33 6141 00 104 0 30 827	33	6141	MEDICARE	31	4.58	35.58
199 E 33 6142 00 102 0 99 827	33	6142	INSURANCE	1,440.00	1,864.50	3,304.50
199 E 33 6142 00 103 0 30 827	33	6142	INSURANCE	0	1,564.50	1,564.50
199 E 33 6142 00 041 0 99 827	33	6142	INSURANCE	2,880.00	600.00	3,480.00
199 E 33 6142 00 102 0 30 827	33	6142	INSURANCE	1,440.00	300.00	1,740.00
199 E 33 6142 00 104 0 30 827	33	6142	INSURANCE	144	68.75	212.75
199 E 33 6142 00 001 0 30 827	33	6142	INSURANCE	1,699.00	36.20	1,735.20
199 E 33 6143 00 103 0 30 827	33	6143	WORKERS COMPENS	0	87.50	87.50
199 E 33 6143 00 102 0 99 827	33	6143	WORKERS COMPENS	135	61.96	196.96
199 E 33 6144 00 041 0 99 827	33	6144	TRS (ON-BEHALF)	372	2,215.38	2,587.38
199 E 33 6144 00 102 0 99 827	33	6144	TRS (ON-BEHALF)	164	1,911.73	2,075.73
199 E 33 6144 00 102 0 30 827	33	6144	TRS (ON-BEHALF)	164	982.33	1,146.33
199 E 33 6144 00 103 0 30 827	33	6144	TRS (ON-BEHALF)	0	929.40	929.40

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199 E 33 6144 00 104 0 30 827	33	6144	TRS (ON-BEHALF)	166	4.40	170.40
199 E 33 6145 00 102 0 99 827	33	6145	UNEMPLOYMENT CO	21	58.15	79.15
199 E 33 6145 00 041 0 99 827	33	6145	UNEMPLOYMENT CO	48	48.26	96.26
199 E 33 6145 00 103 0 30 827	33	6145	UNEMPLOYMENT CO	0	36.35	36.35
199 E 33 6145 00 102 0 30 827	33	6145	UNEMPLOYMENT CO	21	21.64	42.64
199 E 33 6145 00 001 0 30 827	33	6145	UNEMPLOYMENT CO	35	20.67	55.67
199 E 33 6145 00 001 0 99 827	33	6145	UNEMPLOYMENT CO	22	12.18	34.18
199 E 33 6145 00 104 0 30 827	33	6145	UNEMPLOYMENT CO	3	3.14	6.14
199 E 33 6146 00 001 0 30 827	33	6146	REPORTING ENTIT	147	122.60	269.60
199 E 33 6146 00 103 0 30 827	33	6146	REPORTING ENTIT	0	72.38	72.38
199 E 33 6146 00 001 0 99 827	33	6146	REPORTING ENTIT	95	49.57	144.57
199 E 33 6146 00 104 0 30 827	33	6146	REPORTING ENTIT	12	13.76	25.76
199 E 33 6249 00 041 0 99 141	33	6249	CONTRACTED MAIN	0	75.00	75.00
199 E 33 6249 00 104 0 30 114	33	6249	CONTRACTED MAIN	189	36.00	225.00
199 E 33 6399 00 001 0 99 101	33	6399	SUPPLIES	438	46.13	484.13
	33 Total				13596.1	13,596.10
199 E 34 6219 HS 985 0 30 926	34	6219	PROFESSIONAL SE	60,141.00	39,513.10	99,654.10
199 E 34 6219 RR 985 0 99 926	34	6219	PROFESSIONAL SE	567,930.00	26,078.87	594,008.87
199 E 34 6219 00 985 0 23 926	34	6219	PROFESSIONAL SE	178,668.00	21,764.06	200,432.06
199 E 34 6219 01 985 0 99 926	34	6219	PROFESSIONAL SE	40,000.00	1,480.53	41,480.53
199 E 34 6219 CC 985 0 99 926	34	6219	PROFESSIONAL SE	12,000.00	-7,651.77	4,348.23
199 E 34 6219 OA 985 0 99 926	34	6219	PROFESSIONAL SE	12,000.00	-11,071.96	928.04
199 E 34 6399 00 999 0 99 926	34	6399	SUPPLIES	150,000.00	-10,955.59	139,044.41
	34 Total				59,157.24	59,157.24
199 E 36 6118 00 869 0 91 827	36	6118	INCREMENT/INCEN	99,287.00	32,317.79	131,604.79
199 E 36 6118 16 001 0 99 827	36	6118	INCREMENT/INCEN	2,646.00	17,802.30	20,448.30
199 E 36 6118 CR 869 0 91 827	36	6118	INCREMENT/INCEN	0	6,000.00	6,000.00
199 E 36 6118 01 001 0 99 827	36	6118	INCREMENT/INCEN	800	3,273.00	4,073.00
199 E 36 6118 08 001 0 99 827	36	6118	INCREMENT/INCEN	400	1,511.08	1,911.08
199 E 36 6118 00 999 0 99 827	36	6118	INCREMENT/INCEN	0	1,137.50	1,137.50
199 E 36 6118 21 001 0 91 827	36	6118	INCREMENT/INCEN	8,300.00	730.12	9,030.12
199 E 36 6118 10 001 0 99 827	36	6118	INCREMENT/INCEN	0	711.12	711.12
199 E 36 6118 13 001 0 99 827	36	6118	INCREMENT/INCEN	3,800.00	393.75	4,193.75
199 E 36 6118 15 001 0 99 827	36	6118	INCREMENT/INCEN	400	311.12	711.12
199 E 36 6118 22 041 0 91 827	36	6118	INCREMENT/INCEN	2,000.00	260.74	2,260.74
199 E 36 6118 24 001 0 99 827	36	6118	INCREMENT/INCEN	1,575.00	172.09	1,747.09
199 E 36 6118 31 001 0 99 827	36	6118	INCREMENT/INCEN	0	66.63	66.63
199 E 36 6119 00 869 0 91 827	36	6119		105,300.00	-27,300.00	78,000.00
199 E 36 6127 AS 869 0 91 827	36	6127	SUBSTITUTE AIDE	0	4,464.50	4,464.50
199 E 36 6129 00 869 0 91 827	36	6129	TEACHER AIDE	25,366.00	0.24	25,366.24
199 E 36 6141 00 869 0 91 827	36	6141	MEDICARE	1,580.00	1,504.21	3,084.21
199 E 36 6141 16 001 0 99 827	36	6141	MEDICARE	38	256.99	294.99
199 E 36 6141 CR 869 0 91 827	36	6141	MEDICARE	0	81.66	81.66
199 E 36 6141 AS 869 0 91 827	36	6141	MEDICARE	0	47.70	47.70
199 E 36 6141 01 001 0 99 827	36	6141	MEDICARE	12	39.59	51.59
199 E 36 6141 57 041 0 31 827	36	6141	MEDICARE	0	29.86	29.86
199 E 36 6141 08 001 0 99 827	36	6141	MEDICARE	6	20.05	26.05
199 E 36 6141 00 999 0 99 827	36	6141	MEDICARE	0	16.22	16.22
199 E 36 6141 21 001 0 91 827	36	6141	MEDICARE	108	13.26	121.26
199 E 36 6141 10 001 0 99 827	36	6141	MEDICARE	0	10.24	10.24
199 E 36 6141 15 001 0 99 827	36	6141	MEDICARE	6	4.32	10.32
199 E 36 6141 20 041 0 99 827	36	6141	MEDICARE	0	2.85	2.85
199 E 36 6141 22 041 0 91 827	36	6141	MEDICARE	29	2.03	31.03
199 E 36 6141 13 001 0 99 827	36	6141	MEDICARE	55	2.01	57.01

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199 E 36 6141 24 001 0 99 827	36	6141	MEDICARE	23	1.96	24.96
199 E 36 6141 31 001 0 99 827	36	6141	MEDICARE	0	0.90	0.90
199 E 36 6142 00 869 0 91 827	36	6142	INSURANCE	3,368.00	12,817.65	16,185.65
199 E 36 6142 57 041 0 31 827	36	6142	INSURANCE	0	391.68	391.68
199 E 36 6142 01 001 0 99 827	36	6142	INSURANCE	55	157.17	212.17
199 E 36 6142 21 001 0 91 827	36	6142	INSURANCE	0	154.16	154.16
199 E 36 6142 06 041 0 99 827	36	6142	INSURANCE	0	140.86	140.86
199 E 36 6142 22 041 0 91 827	36	6142	INSURANCE	110	95.77	205.77
199 E 36 6142 08 001 0 99 827	36	6142	INSURANCE	29	66.64	95.64
199 E 36 6142 10 001 0 99 827	36	6142	INSURANCE	0	65.63	65.63
199 E 36 6142 02 041 0 99 827	36	6142	INSURANCE	0	63.20	63.20
199 E 36 6142 06 001 0 99 827	36	6142	INSURANCE	0	41.35	41.35
199 E 36 6142 05 001 0 99 827	36	6142	INSURANCE	51	8.50	59.50
199 E 36 6142 24 041 0 99 827	36	6142	INSURANCE	25	3.83	28.83
199 E 36 6143 16 001 0 99 827	36	6143	WORKERS COMPENS	22	716.60	738.60
199 E 36 6143 00 869 0 91 827	36	6143	WORKERS COMPENS	809	653.70	1,462.70
199 E 36 6143 CR 869 0 91 827	36	6143	WORKERS COMPENS	0	49.12	49.12
199 E 36 6143 AS 869 0 91 827	36	6143	WORKERS COMPENS	0	27.79	27.79
199 E 36 6143 01 001 0 99 827	36	6143	WORKERS COMPENS	7	19.45	26.45
199 E 36 6143 57 041 0 31 827	36	6143	WORKERS COMPENS	0	16.11	16.11
199 E 36 6143 08 001 0 99 827	36	6143	WORKERS COMPENS	3	9.55	12.55
199 E 36 6143 00 999 0 99 827	36	6143	WORKERS COMPENS	0	7.38	7.38
199 E 36 6143 10 001 0 99 827	36	6143	WORKERS COMPENS	0	4.64	4.64
199 E 36 6143 15 001 0 99 827	36	6143	WORKERS COMPENS	3	1.64	4.64
199 E 36 6143 31 001 0 99 827	36	6143	WORKERS COMPENS	0	0.54	0.54
199 E 36 6144 00 869 0 91 827	36	6144	TRS (ON-BEHALF)	6,610.00	8,080.85	14,690.85
199 E 36 6144 16 001 0 99 827	36	6144	TRS (ON-BEHALF)	164	935.91	1,099.91
199 E 36 6144 CR 869 0 91 827	36	6144	TRS (ON-BEHALF)	0	383.91	383.91
199 E 36 6144 AS 869 0 91 827	36	6144	TRS (ON-BEHALF)	0	312.52	312.52
199 E 36 6144 57 041 0 31 827	36	6144	TRS (ON-BEHALF)	0	103.84	103.84
199 E 36 6144 01 001 0 99 827	36	6144	TRS (ON-BEHALF)	59	94.99	153.99
199 E 36 6144 08 001 0 99 827	36	6144	TRS (ON-BEHALF)	25	90.06	115.06
199 E 36 6144 00 999 0 99 827	36	6144	TRS (ON-BEHALF)	0	62.66	62.66
199 E 36 6144 21 001 0 91 827	36	6144	TRS (ON-BEHALF)	471	55.22	526.22
199 E 36 6144 02 041 0 99 827	36	6144	TRS (ON-BEHALF)	0	49.76	49.76
199 E 36 6144 10 001 0 99 827	36	6144	TRS (ON-BEHALF)	0	39.89	39.89
199 E 36 6144 13 001 0 99 827	36	6144	TRS (ON-BEHALF)	260	20.53	280.53
199 E 36 6144 15 001 0 99 827	36	6144	TRS (ON-BEHALF)	26	13.82	39.82
199 E 36 6144 31 001 0 99 827	36	6144	TRS (ON-BEHALF)	0	9.38	9.38
199 E 36 6144 00 041 0 91 827	36	6144	TRS (ON-BEHALF)	0	8.37	8.37
199 E 36 6145 00 869 0 91 827	36	6145	UNEMPLOYMENT CO	152	513.79	665.79
199 E 36 6145 16 001 0 99 827	36	6145	UNEMPLOYMENT CO	3	64.92	67.92
199 E 36 6145 21 001 0 91 827	36	6145	UNEMPLOYMENT CO	10	16.55	26.55
199 E 36 6145 01 001 0 99 827	36	6145	UNEMPLOYMENT CO	1	15.50	16.50
199 E 36 6145 57 041 0 31 827	36	6145	UNEMPLOYMENT CO	0	11.16	11.16
199 E 36 6145 AS 869 0 91 827	36	6145	UNEMPLOYMENT CO	0	10.90	10.90
199 E 36 6145 CR 869 0 91 827	36	6145	UNEMPLOYMENT CO	0	8.96	8.96
199 E 36 6145 13 001 0 99 827	36	6145	UNEMPLOYMENT CO	5	6.60	11.60
199 E 36 6145 22 001 0 91 827	36	6145	UNEMPLOYMENT CO	4	5.74	9.74
199 E 36 6145 08 001 0 99 827	36	6145	UNEMPLOYMENT CO	1	5.07	6.07
199 E 36 6145 00 999 0 99 827	36	6145	UNEMPLOYMENT CO	0	4.34	4.34
199 E 36 6145 17 041 0 99 827	36	6145	UNEMPLOYMENT CO	3	4.16	7.16
199 E 36 6145 22 041 0 91 827	36	6145	UNEMPLOYMENT CO	3	4.10	7.10
199 E 36 6145 24 001 0 99 827	36	6145	UNEMPLOYMENT CO	2	3.74	5.74

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199 E 36 6145 00 001 0 99 827	36	6145	UNEMPLOYMENT CO	6	3.64	9.64
199 E 36 6145 06 041 0 99 827	36	6145	UNEMPLOYMENT CO	2	2.87	4.87
199 E 36 6145 FT 001 0 99 827	36	6145	UNEMPLOYMENT CO	2	2.64	4.64
199 E 36 6145 10 001 0 99 827	36	6145	UNEMPLOYMENT CO	0	2.38	2.38
199 E 36 6145 23 001 0 99 827	36	6145	UNEMPLOYMENT CO	1	1.56	2.56
199 E 36 6145 05 001 0 99 827	36	6145	UNEMPLOYMENT CO	1	1.51	2.51
199 E 36 6145 16 041 0 99 827	36	6145	UNEMPLOYMENT CO	1	1.44	2.44
199 E 36 6145 02 041 0 99 827	36	6145	UNEMPLOYMENT CO	1	1.36	2.36
199 E 36 6145 06 001 0 99 827	36	6145	UNEMPLOYMENT CO	1	1.36	2.36
199 E 36 6145 15 001 0 99 827	36	6145	UNEMPLOYMENT CO	1	1.36	2.36
199 E 36 6145 20 041 0 99 827	36	6145	UNEMPLOYMENT CO	1	1.10	2.10
199 E 36 6145 24 041 0 99 827	36	6145	UNEMPLOYMENT CO	1	1.10	2.10
199 E 36 6145 31 001 0 99 827	36	6145	UNEMPLOYMENT CO	0	0.08	0.08
199 E 36 6146 00 869 0 91 827	36	6146	REPORTING ENTIT	1,990.00	2,040.09	4,030.09
199 E 36 6146 16 001 0 99 827	36	6146	REPORTING ENTIT	53	133.22	186.22
199 E 36 6146 CR 869 0 91 827	36	6146	REPORTING ENTIT	0	107.73	107.73
199 E 36 6146 57 041 0 31 827	36	6146	REPORTING ENTIT	0	83.00	83.00
199 E 36 6146 21 001 0 91 827	36	6146	REPORTING ENTIT	136	70.65	206.65
199 E 36 6146 22 041 0 91 827	36	6146	REPORTING ENTIT	31	62.41	93.41
199 E 36 6146 24 001 0 99 827	36	6146	REPORTING ENTIT	31	32.75	63.75
199 E 36 6146 08 001 0 99 827	36	6146	REPORTING ENTIT	8	24.93	32.93
199 E 36 6146 00 999 0 99 827	36	6146	REPORTING ENTIT	0	23.23	23.23
199 E 36 6146 AS 869 0 91 827	36	6146	REPORTING ENTIT	0	22.68	22.68
199 E 36 6146 10 001 0 99 827	36	6146	REPORTING ENTIT	0	13.72	13.72
199 E 36 6146 13 001 0 99 827	36	6146	REPORTING ENTIT	52	10.72	62.72
199 E 36 6146 FT 001 0 99 827	36	6146	REPORTING ENTIT	20	7.12	27.12
199 E 36 6146 01 001 0 99 827	36	6146	REPORTING ENTIT	6	7.09	13.09
199 E 36 6146 15 001 0 99 827	36	6146	REPORTING ENTIT	7	6.86	13.86
199 E 36 6146 00 001 0 99 827	36	6146	REPORTING ENTIT	51	4.03	55.03
199 E 36 6146 02 041 0 99 827	36	6146	REPORTING ENTIT	0	3.92	3.92
199 E 36 6146 00 041 0 91 827	36	6146	REPORTING ENTIT	0	2.05	2.05
199 E 36 6146 05 001 0 99 827	36	6146	REPORTING ENTIT	4	1.27	5.27
199 E 36 6146 31 001 0 99 827	36	6146	REPORTING ENTIT	0	1.17	1.17
199 E 36 6146 17 041 0 99 827	36	6146	REPORTING ENTIT	53	1.15	54.15
199 E 36 6146 23 001 0 99 827	36	6146	REPORTING ENTIT	18	0.14	18.14
199 E 36 6219 AS 869 0 91 750	36	6219	PROFESSIONAL SE	27,000.00	11,621.19	38,621.19
199 E 36 6249 OF 869 0 91 750	36	6249	CONTRACTED MAIN	1,500.00	476.41	1,976.41
199 E 36 6269 17 001 0 99 101	36	6269	RENTALS-OPERAIT	900	17.62	917.62
199 E 36 6299 00 869 0 91 750	36	6299	MISC CONTRACTED	13,500.00	7,806.75	21,306.75
199 E 36 6399 FB 869 0 91 750	36	6399	SUPPLIES	15,000.00	1,265.52	16,265.52
199 E 36 6412 AS 999 0 91 926	36	6412	STUDENT TRAVEL	33,589.00	23,104.37	56,693.37
199 E 36 6412 00 003 0 22 103	36	6412	STUDENT TRAVEL	1,436.00	2,317.12	3,753.12
199 E 36 6412 PO 869 0 91 750	36	6412	STUDENT TRAVEL	6,000.00	2,113.17	8,113.17
199 E 36 6412 FB 869 0 91 750	36	6412	STUDENT TRAVEL	6,000.00	1,625.02	7,625.02
199 E 36 6412 16 001 0 99 101	36	6412	STUDENT TRAVEL	2,025.00	1,410.07	3,435.07
199 E 36 6412 GT 869 0 91 750	36	6412	STUDENT TRAVEL	900	1,392.22	2,292.22
199 E 36 6412 BB 869 0 91 750	36	6412	STUDENT TRAVEL	2,000.00	1,295.73	3,295.73
199 E 36 6412 00 041 0 99 141	36	6412	STUDENT TRAVEL	6,750.00	1,231.03	7,981.03
199 E 36 6412 BT 869 0 91 750	36	6412	STUDENT TRAVEL	900	1,061.45	1,961.45
199 E 36 6412 SB 869 0 91 750	36	6412	STUDENT TRAVEL	2,000.00	831.87	2,831.87
199 E 36 6412 VB 869 0 91 750	36	6412	STUDENT TRAVEL	2,000.00	447.69	2,447.69
199 E 36 6412 GB 869 0 91 750	36	6412	STUDENT TRAVEL	2,000.00	415.41	2,415.41
199 E 36 6412 80 869 0 91 750	36	6412	STUDENT TRAVEL	3,000.00	316.39	3,316.39
199 E 36 6412 BA 869 0 91 750	36	6412	STUDENT TRAVEL	2,000.00	213.51	2,213.51

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199 E 36 6429 00 999 0 99 926	36	6429	INSURANCE AND B	35,000.00	-11,438.00	23,562.00
199 E 36 6499 06 001 0 99 101	36	6499	MISC OPERATING	375	1,121.26	1,496.26
199 E 36 6499 FT 001 0 99 101	36	6499	MISC OPERATING	-74	165.30	91.30
199 E 36 6499 23 001 0 99 101	36	6499	MISC OPERATING	375	20.00	395.00
	36 Total				121849.46	121,849.46
199 E 41 6119 00 701 0 99 827	41	6119		120,000.00	12,509.70	132,509.70
199 E 41 6119 00 726 0 99 827	41	6119		140,475.00	0.07	140,475.07
199 E 41 6119 00 729 0 99 827	41	6119		80,000.00	-4000.04	75,999.96
199 E 41 6121 00 701 0 99 827	41	6121	INCREMENT	0	3,738.56	3,738.56
199 E 41 6129 00 729 0 99 827	41	6129	TEACHER AIDE	66,796.00	-121.18	66,674.82
199 E 41 6129 00 950 0 99 827	41	6129	TEACHER AIDE	45,000.00	-1872.08	43,127.92
199 E 41 6129 00 726 0 99 827	41	6129	TEACHER AIDE	188,774.00	-4894.43	183,879.57
199 E 41 6141 00 729 0 99 827	41	6141	MEDICARE	969	881.30	1,850.30
199 E 41 6141 00 950 0 99 827	41	6141	MEDICARE	0	598.90	598.90
199 E 41 6141 00 701 0 99 827	41	6141	MEDICARE	1,740.00	177.19	1,917.19
199 E 41 6141 00 726 0 99 827	41	6141	MEDICARE	3,890.00	-383.79	3,506.21
199 E 41 6142 00 729 0 99 827	41	6142	INSURANCE	2,880.00	4,042.50	6,922.50
199 E 41 6142 00 950 0 99 827	41	6142	INSURANCE	0	3,202.50	3,202.50
199 E 41 6142 00 726 0 99 827	41	6142	INSURANCE	23,040.00	3,037.50	26,077.50
199 E 41 6142 00 701 0 99 827	41	6142	INSURANCE	17,988.00	2,918.97	20,906.97
199 E 41 6143 00 950 0 99 827	41	6143	WORKERS COMPENS	0	1,197.44	1,197.44
199 E 41 6143 00 729 0 99 827	41	6143	WORKERS COMPENS	256	416.57	672.57
199 E 41 6143 00 701 0 99 827	41	6143	WORKERS COMPENS	1,137.00	-171.46	965.54
199 E 41 6143 00 726 0 99 827	41	6143	WORKERS COMPENS	1,874.00	-396.24	1,477.76
199 E 41 6144 00 701 0 99 827	41	6144	TRS (ON-BEHALF)	4,275.00	7,889.13	12,164.13
199 E 41 6144 00 729 0 99 827	41	6144	TRS (ON-BEHALF)	4,160.00	7,748.47	11,908.47
199 E 41 6144 00 726 0 99 827	41	6144	TRS (ON-BEHALF)	15,835.00	6,631.40	22,466.40
199 E 41 6144 00 950 0 99 827	41	6144	TRS (ON-BEHALF)	0	411.69	411.69
199 E 41 6145 00 726 0 99 827	41	6145	UNEMPLOYMENT CO	428	402.27	830.27
199 E 41 6145 00 701 0 99 827	41	6145	UNEMPLOYMENT CO	52	322.99	374.99
199 E 41 6145 00 729 0 99 827	41	6145	UNEMPLOYMENT CO	87	281.66	368.66
199 E 41 6145 00 950 0 99 827	41	6145	UNEMPLOYMENT CO	0	112.97	112.97
199 E 41 6146 00 729 0 99 827	41	6146	REPORTING ENTIT	299	418.70	717.70
199 E 41 6146 00 950 0 99 827	41	6146	REPORTING ENTIT	0	237.16	237.16
199 E 41 6146 00 701 0 99 827	41	6146	REPORTING ENTIT	8,854.00	-7912.58	941.42
199 E 41 6146 00 726 0 99 827	41	6146	REPORTING ENTIT	11,144.00	-9090.97	2,053.03
199 E 41 6211 00 701 0 99 926	41	6211	LEGAL SERVICES	151,702.00	4,207.41	155,909.41
199 E 41 6219 00 729 0 99 829	41	6219	PROFESSIONAL SE	15,136.00	-83	15,053.00
199 E 41 6239 00 729 0 99 829	41	6239	EDUCATION SERVI	480	-80	400.00
199 E 41 6239 00 726 0 99 826	41	6239	EDUCATION SERVI	3,840.00	-1860	1,980.00
199 E 41 6269 00 701 0 99 821	41	6269	RENTALS-OPERAIT	14,786.00	-119.08	14,666.92
199 E 41 6269 00 999 0 99 926	41	6269	RENTALS-OPERAIT	2,000.00	-657.16	1,342.84
199 E 41 6269 65 999 0 99 926	41	6269	RENTALS-OPERAIT	5,000.00	-1868	3,132.00
199 E 41 6299 pr 970 0 99 970	41	6299	MISC CONTRACTED	1,125.00	37.92	1,162.92
199 E 41 6299 00 729 0 99 829	41	6299	MISC CONTRACTED	5,281.00	-244.93	5,036.07
199 E 41 6299 00 701 0 99 821	41	6299	MISC CONTRACTED	9,300.00	-1344.86	7,955.14
199 E 41 6299 00 726 0 99 826	41	6299	MISC CONTRACTED	13,980.01	-6955.82	7,024.19
199 E 41 6399 PR 970 0 99 775	41	6399	SUPPLIES	5,500.80	1,656.70	7,157.50
199 E 41 6399 00 702 0 99 821	41	6399	SUPPLIES	6,499.00	1,012.86	7,511.86
199 E 41 6399 00 701 0 99 821	41	6399	SUPPLIES	4,115.00	884.91	4,999.91
199 E 41 6399 00 729 0 99 829	41	6399	SUPPLIES	5,121.00	-45.22	5,075.78
199 E 41 6399 00 726 0 99 826	41	6399	SUPPLIES	43,938.00	-170.06	43,767.94
199 E 41 6399 01 729 0 99 829	41	6399	SUPPLIES	785	-371.08	413.92
199 E 41 6399 00 999 0 99 926	41	6399	SUPPLIES	3,268.14	-915.18	2,352.96

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199 E 41 6399 VO 970 0 99 775	41	6399	SUPPLIES	3,231.00	-1113.35	2,117.65
199 E 41 6411 00 951 0 30 828	41	6411	EMPLOYEE TRAVEL	0	170.00	170.00
199 E 41 6411 00 729 0 99 829	41	6411	EMPLOYEE TRAVEL	8,400.00	96.88	8,496.88
199 E 41 6411 00 701 0 99 821	41	6411	EMPLOYEE TRAVEL	8,000.00	90.92	8,090.92
199 E 41 6411 PR 970 0 99 775	41	6411	EMPLOYEE TRAVEL	1,789.20	-169.41	1,619.79
199 E 41 6411 00 726 0 99 826	41	6411	EMPLOYEE TRAVEL	8,000.00	-1035.05	6,964.95
199 E 41 6419 00 702 0 99 821	41	6419	TRAVEL & SUBSIS	8,000.00	1,880.89	9,880.89
199 E 41 6439 00 999 0 99 926	41	6439	COSTS	10,000.00	-27.25	9,972.75
199 E 41 6499 00 701 0 99 821	41	6499	MISC OPERATING	9,956.00	3,310.00	13,266.00
199 E 41 6499 00 729 0 99 829	41	6499	MISC OPERATING	2,500.00	-203.76	2,296.24
199 E 41 6499 SP 701 0 99 821	41	6499	MISC OPERATING	9,188.00	-1353.56	7,834.44
199 E 41 6499 SA 701 0 99 821	41	6499	MISC OPERATING	3,750.00	-3750	0.00
199 E 41 6499 00 726 0 99 826	41	6499	MISC OPERATING	13,500.00	-8750.54	4,749.46
	41 Total				10566.05	10,566.05
199 E 51 6119 00 981 0 99 827	51	6119		57,600.00	0.00	57,600.00
199 E 51 6121 82 102 0 99 827	51	6121	INCREMENT	15,900.00	3,329.86	19,229.86
199 E 51 6121 82 103 0 99 827	51	6121	INCREMENT	400	-28.62	371.38
199 E 51 6121 83 981 0 99 827	51	6121	INCREMENT	14,000.00	-964.69	13,035.31
199 E 51 6121 82 999 0 99 827	51	6121	INCREMENT	1,500.00	-1,500.00	0.00
199 E 51 6121 82 104 0 99 827	51	6121	INCREMENT	5,000.00	-4,682.46	317.54
199 E 51 6121 82 001 0 99 827	51	6121	INCREMENT	7,500.00	-5,372.40	2,127.60
199 E 51 6121 82 041 0 99 827	51	6121	INCREMENT	7,500.00	-6,482.14	1,017.86
199 E 51 6125 82 041 0 99 827	51	6125	SUPPT STAFF SAL	70,034.00	1,907.97	71,941.97
199 E 51 6125 82 981 0 99 827	51	6125	SUPPT STAFF SAL	0	672.00	672.00
199 E 51 6125 82 104 0 99 827	51	6125	SUPPT STAFF SAL	15,288.00	0.00	15,288.00
199 E 51 6125 85 981 0 99 827	51	6125	SUPPT STAFF SAL	25,626.00	-0.48	25,625.52
199 E 51 6125 82 001 0 99 827	51	6125	SUPPT STAFF SAL	182,320.00	-2,837.63	179,482.37
199 E 51 6125 82 102 0 99 827	51	6125	SUPPT STAFF SAL	205,100.00	-18,001.90	187,098.10
199 E 51 6125 83 981 0 99 827	51	6125	SUPPT STAFF SAL	440,024.00	-64,239.83	375,784.17
199 E 51 6126 82 999 0 99 827	51	6126	SUB SUPPT STAFF	0	163.54	163.54
199 E 51 6126 82 104 0 99 827	51	6126	SUB SUPPT STAFF	2,000.00	-1,059.20	940.80
199 E 51 6126 82 041 0 99 827	51	6126	SUB SUPPT STAFF	16,000.00	-9,528.32	6,471.68
199 E 51 6126 82 001 0 99 827	51	6126	SUB SUPPT STAFF	20,000.00	-11,271.87	8,728.13
199 E 51 6126 82 102 0 99 827	51	6126	SUB SUPPT STAFF	24,200.00	-18,861.27	5,338.73
199 E 51 6129 00 981 0 99 827	51	6129	TEACHER AIDE	37,100.00	0.16	37,100.16
199 E 51 6141 83 981 0 99 827	51	6141	MEDICARE	4,070.00	427.69	4,497.69
199 E 51 6141 82 041 0 99 827	51	6141	MEDICARE	1,015.00	62.32	1,077.32
199 E 51 6141 82 102 0 99 827	51	6141	MEDICARE	2,643.00	31.92	2,674.92
199 E 51 6141 82 104 0 99 827	51	6141	MEDICARE	0	14.98	14.98
199 E 51 6141 82 981 0 99 827	51	6141	MEDICARE	0	9.42	9.42
199 E 51 6141 82 103 0 99 827	51	6141	MEDICARE	0	4.74	4.74
199 E 51 6141 82 999 0 99 827	51	6141	MEDICARE	0	2.37	2.37
199 E 51 6141 00 981 0 99 827	51	6141	MEDICARE	835	-26.30	808.70
199 E 51 6141 85 981 0 99 827	51	6141	MEDICARE	372	-40.57	331.43
199 E 51 6141 82 001 0 99 827	51	6141	MEDICARE	1,749.00	-142.72	1,606.28
199 E 51 6142 82 102 0 99 827	51	6142	INSURANCE	22,824.00	10,042.50	32,866.50
199 E 51 6142 83 981 0 99 827	51	6142	INSURANCE	30,144.00	5,692.50	35,836.50
199 E 51 6142 82 041 0 99 827	51	6142	INSURANCE	7,752.00	2,715.00	10,467.00
199 E 51 6142 82 001 0 99 827	51	6142	INSURANCE	21,060.00	1,800.00	22,860.00
199 E 51 6142 00 981 0 99 827	51	6142	INSURANCE	5,760.00	1,162.50	6,922.50
199 E 51 6142 85 981 0 99 827	51	6142	INSURANCE	2,880.00	562.50	3,442.50
199 E 51 6142 82 104 0 99 827	51	6142	INSURANCE	1,440.00	281.25	1,721.25
199 E 51 6143 82 981 0 99 827	51	6143	WORKERS COMPENS	0	25.78	25.78
199 E 51 6143 82 103 0 99 827	51	6143	WORKERS COMPENS	0	15.15	15.15

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199 E 51 6143 82 999 0 99 827	51	6143	WORKERS COMPENS	0	6.28	6.28
199 E 51 6143 00 981 0 99 827	51	6143	WORKERS COMPENS	614	-136.28	477.72
199 E 51 6143 82 104 0 99 827	51	6143	WORKERS COMPENS	1,022.00	-293.78	728.22
199 E 51 6143 85 981 0 99 827	51	6143	WORKERS COMPENS	1,713.00	-577.77	1,135.23
199 E 51 6143 82 041 0 99 827	51	6143	WORKERS COMPENS	4,681.00	-1,197.30	3,483.70
199 E 51 6143 82 102 0 99 827	51	6143	WORKERS COMPENS	12,182.00	-2,884.07	9,297.93
199 E 51 6143 82 001 0 99 827	51	6143	WORKERS COMPENS	12,185.00	-3,880.37	8,304.63
199 E 51 6143 83 981 0 99 827	51	6143	WORKERS COMPENS	23,895.00	-7,530.04	16,364.96
199 E 51 6144 00 981 0 99 827	51	6144	TRS (ON-BEHALF)	3,412.00	3,318.66	6,730.66
199 E 51 6144 82 102 0 99 827	51	6144	TRS (ON-BEHALF)	13,934.00	109.28	14,043.28
199 E 51 6144 82 103 0 99 827	51	6144	TRS (ON-BEHALF)	0	26.21	26.21
199 E 51 6144 82 981 0 99 827	51	6144	TRS (ON-BEHALF)	0	6.72	6.72
199 E 51 6144 82 104 0 99 827	51	6144	TRS (ON-BEHALF)	1,169.00	-62.32	1,106.68
199 E 51 6144 85 981 0 99 827	51	6144	TRS (ON-BEHALF)	1,959.00	-137.72	1,821.28
199 E 51 6144 82 041 0 99 827	51	6144	TRS (ON-BEHALF)	5,353.00	-159.94	5,193.06
199 E 51 6144 82 001 0 99 827	51	6144	TRS (ON-BEHALF)	13,937.00	-1,586.03	12,350.97
199 E 51 6144 83 981 0 99 827	51	6144	TRS (ON-BEHALF)	27,330.00	-1,791.94	25,538.06
199 E 51 6145 83 981 0 99 827	51	6145	UNEMPLOYMENT CO	465	523.94	988.94
199 E 51 6145 82 102 0 99 827	51	6145	UNEMPLOYMENT CO	329	258.90	587.90
199 E 51 6145 82 001 0 99 827	51	6145	UNEMPLOYMENT CO	250	241.93	491.93
199 E 51 6145 00 981 0 99 827	51	6145	UNEMPLOYMENT CO	123	122.34	245.34
199 E 51 6145 82 041 0 99 827	51	6145	UNEMPLOYMENT CO	113	112.62	225.62
199 E 51 6145 85 981 0 99 827	51	6145	UNEMPLOYMENT CO	33	31.32	64.32
199 E 51 6145 82 104 0 99 827	51	6145	UNEMPLOYMENT CO	20	21.08	41.08
199 E 51 6145 82 981 0 99 827	51	6145	UNEMPLOYMENT CO	0	3.03	3.03
199 E 51 6145 82 999 0 99 827	51	6145	UNEMPLOYMENT CO	0	0.74	0.74
199 E 51 6145 82 103 0 99 827	51	6145	UNEMPLOYMENT CO	0	0.71	0.71
199 E 51 6146 83 981 0 99 827	51	6146	REPORTING ENTIT	1,966.00	1,931.28	3,897.28
199 E 51 6146 82 102 0 99 827	51	6146	REPORTING ENTIT	1,003.00	303.64	1,306.64
199 E 51 6146 82 001 0 99 827	51	6146	REPORTING ENTIT	1,003.00	222.14	1,225.14
199 E 51 6146 82 981 0 99 827	51	6146	REPORTING ENTIT	0	44.02	44.02
199 E 51 6146 82 041 0 99 827	51	6146	REPORTING ENTIT	385	16.54	401.54
199 E 51 6146 82 103 0 99 827	51	6146	REPORTING ENTIT	0	2.05	2.05
199 E 51 6146 82 104 0 99 827	51	6146	REPORTING ENTIT	84	1.80	85.80
199 E 51 6146 85 981 0 99 827	51	6146	REPORTING ENTIT	141	-0.12	140.88
199 E 51 6146 00 981 0 99 827	51	6146	REPORTING ENTIT	4,348.00	-3,827.20	520.80
199 E 51 6219 00 999 0 99 926	51	6219	PROFESSIONAL SE	6,297.09	-68.00	6,229.09
199 E 51 6219 83 981 0 99 781	51	6219	PROFESSIONAL SE	6,745.00	-123.00	6,622.00
199 E 51 6249 83 104 0 99 781	51	6249	CONTRACTED MAIN	8,698.00	-3.64	8,694.36
199 E 51 6249 83 981 0 99 781	51	6249	CONTRACTED MAIN	16,648.91	-472.37	16,176.54
199 E 51 6249 83 041 0 99 781	51	6249	CONTRACTED MAIN	34,297.00	-496.50	33,800.50
199 E 51 6249 83 935 0 99 781	51	6249	CONTRACTED MAIN	7,618.00	-554.55	7,063.45
199 E 51 6249 83 001 0 99 781	51	6249	CONTRACTED MAIN	48,063.00	-569.92	47,493.08
199 E 51 6249 83 956 0 99 781	51	6249	CONTRACTED MAIN	1,250.00	-762.50	487.50
199 E 51 6249 83 102 0 99 781	51	6249	CONTRACTED MAIN	8,044.00	-778.25	7,265.75
199 E 51 6255 00 102 0 99 926	51	6255	WATER/SEWER	19,417.00	3,109.87	22,526.87
199 E 51 6255 00 912 0 99 926	51	6255	WATER/SEWER	9,470.00	1,206.91	10,676.91
199 E 51 6255 00 935 0 99 926	51	6255	WATER/SEWER	1,800.00	-593.28	1,206.72
199 E 51 6255 00 104 0 99 926	51	6255	WATER/SEWER	8,300.00	-792.40	7,507.60
199 E 51 6255 00 001 0 99 926	51	6255	WATER/SEWER	27,764.00	-10,627.77	17,136.23
199 E 51 6255 00 041 0 99 926	51	6255	WATER/SEWER	15,300.00	-10,882.30	4,417.70
199 E 51 6256 00 981 0 99 926	51	6256	TELEPHONE	6,000.00	725.88	6,725.88
199 E 51 6256 00 952 0 11 752	51	6256	TELEPHONE	1,000.00	-43.28	956.72
199 E 51 6256 00 900 0 99 926	51	6256	TELEPHONE	500	-90.00	410.00

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199 E 51 6256 00 935 0 99 926	51	6256	TELEPHONE	360	-360.00	0.00
199 E 51 6256 00 952 0 99 926	51	6256	TELEPHONE	500	-362.59	137.41
199 E 51 6256 00 869 0 99 926	51	6256	TELEPHONE	500	-500.00	0.00
199 E 51 6256 00 950 0 99 926	51	6256	TELEPHONE	1,700.00	-725.00	975.00
199 E 51 6256 00 726 0 99 926	51	6256	TELEPHONE	3,570.00	-765.00	2,805.00
199 E 51 6256 00 102 0 99 926	51	6256	TELEPHONE	1,287.00	-1,287.00	0.00
199 E 51 6256 00 041 0 99 926	51	6256	TELEPHONE	2,000.00	-1,780.00	220.00
199 E 51 6256 00 701 0 99 926	51	6256	TELEPHONE	2,200.00	-2,200.00	0.00
199 E 51 6256 00 001 0 99 926	51	6256	TELEPHONE	3,000.00	-2,408.00	592.00
199 E 51 6256 00 729 0 99 926	51	6256	TELEPHONE	3,500.00	-2,480.52	1,019.48
199 E 51 6256 00 104 0 99 926	51	6256	TELEPHONE	2,790.00	-2,829.02	-39.02
199 E 51 6256 00 999 0 99 926	51	6256	TELEPHONE	48,771.85	-7,841.94	40,929.91
199 E 51 6257 00 001 0 99 926	51	6257	ELECTRICITY	219,000.00	6,830.40	225,830.40
199 E 51 6257 00 041 0 99 926	51	6257	ELECTRICITY	151,000.00	3,623.46	154,623.46
199 E 51 6257 00 935 0 99 926	51	6257	ELECTRICITY	10,000.00	333.13	10,333.13
199 E 51 6257 00 912 0 99 926	51	6257	ELECTRICITY	93,000.00	-7.74	92,992.26
199 E 51 6257 00 104 0 99 926	51	6257	ELECTRICITY	50,000.00	-4,345.60	45,654.40
199 E 51 6257 00 103 0 99 926	51	6257	ELECTRICITY	34,000.00	-11,279.41	22,720.59
199 E 51 6257 00 102 0 99 926	51	6257	ELECTRICITY	348,000.00	-76,388.85	271,611.15
199 E 51 6258 00 912 0 99 926	51	6258	NATURAL GAS	10,000.00	3,859.07	13,859.07
199 E 51 6258 00 001 0 99 926	51	6258	NATURAL GAS	27,000.00	816.84	27,816.84
199 E 51 6258 00 104 0 99 926	51	6258	NATURAL GAS	3,699.00	-1,884.76	1,814.24
199 E 51 6258 00 103 0 99 926	51	6258	NATURAL GAS	3,500.00	-3,267.96	232.04
199 E 51 6258 00 935 0 99 926	51	6258	NATURAL GAS	4,685.00	-4,284.73	400.27
199 E 51 6258 00 041 0 99 926	51	6258	NATURAL GAS	15,000.00	-7,530.84	7,469.16
199 E 51 6259 00 103 0 99 926	51	6259	GARBAGE SERVICE	0	1,937.70	1,937.70
199 E 51 6259 00 001 0 99 926	51	6259	GARBAGE SERVICE	12,065.18	333.09	12,398.27
199 E 51 6259 00 981 0 99 926	51	6259	GARBAGE SERVICE	1,851.86	268.19	2,120.05
199 E 51 6259 00 041 0 99 926	51	6259	GARBAGE SERVICE	10,041.98	54.47	10,096.45
199 E 51 6259 00 102 0 99 926	51	6259	GARBAGE SERVICE	9,245.00	-8,594.43	650.57
199 E 51 6259 00 999 0 99 926	51	6259	GARBAGE SERVICE	6,960.98	-8,932.19	-1,971.21
199 E 51 6265 82 102 0 99 781	51	6265	DUST MOP SERVIC	2,025.00	313.50	2,338.50
199 E 51 6265 82 001 0 99 781	51	6265	DUST MOP SERVIC	1,857.00	223.20	2,080.20
199 E 51 6265 82 041 0 99 781	51	6265	DUST MOP SERVIC	1,466.00	198.20	1,664.20
199 E 51 6265 82 104 0 99 781	51	6265	DUST MOP SERVIC	506	112.40	618.40
199 E 51 6265 82 981 0 99 781	51	6265	DUST MOP SERVIC	160	7.10	167.10
199 E 51 6265 82 999 0 99 781	51	6265	DUST MOP SERVIC	203	-93.00	110.00
199 E 51 6269 00 981 0 99 781	51	6269	RENTALS-OPERAIT	3,050.00	153.36	3,203.36
199 E 51 6269 85 981 0 99 781	51	6269	RENTALS-OPERAIT	320	-220.00	100.00
199 E 51 6299 00 952 0 11 752	51	6299	MISC CONTRACTED	370	-370.00	0.00
199 E 51 6299 83 981 0 99 781	51	6299	MISC CONTRACTED	750	-1,495.84	-745.84
199 E 51 6311 00 981 0 99 781	51	6311	GASOLINE & OTHE	50,000.00	645.10	50,645.10
199 E 51 6319 82 935 0 99 781	51	6319	SUPPLIES FOR MA	2,565.00	-4.12	2,560.88
199 E 51 6319 82 041 0 99 781	51	6319	SUPPLIES FOR MA	10,564.00	-4.71	10,559.29
199 E 51 6319 82 001 0 99 781	51	6319	SUPPLIES FOR MA	13,500.00	-9.83	13,490.17
199 E 51 6319 82 104 0 99 781	51	6319	SUPPLIES FOR MA	3,263.00	-10.56	3,252.44
199 E 51 6319 82 102 0 99 781	51	6319	SUPPLIES FOR MA	24,300.00	-16.84	24,283.16
199 E 51 6319 82 999 0 99 781	51	6319	SUPPLIES FOR MA	4,050.00	-34.23	4,015.77
199 E 51 6319 82 981 0 99 781	51	6319	SUPPLIES FOR MA	26,107.00	-247.19	25,859.81
199 E 51 6319 85 981 0 99 781	51	6319	SUPPLIES FOR MA	10,285.00	-3,428.38	6,856.62
199 E 51 6319 83 981 0 99 781	51	6319	SUPPLIES FOR MA	75,400.00	-6,377.57	69,022.43
199 E 51 6399 00 981 0 99 781	51	6399	SUPPLIES	844	-21.32	822.68
199 E 51 6411 83 981 0 99 781	51	6411	EMPLOYEE TRAVEL	2,850.00	-940.16	1,909.84
199 E 51 6429 00 999 0 99 926	51	6429	INSURANCE AND B	646,205.00	0.00	646,205.00

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199 E 51 6429 83 981 0 99 926	51	6429	INSURANCE AND B	15,623.15	0.00	15,623.15
	51 Total				-298,311.12	-298,311.12
199 E 52 6125 00 001 0 99 827	52	6125	SUPPT STAFF SAL	9,265.00	-4,747.04	4,517.96
199 E 52 6125 00 102 0 99 827	52	6125	SUPPT STAFF SAL	19,454.00	-9,483.24	9,970.76
199 E 52 6141 00 001 0 99 827	52	6141	MEDICARE	134	-68.46	65.54
199 E 52 6141 00 102 0 99 827	52	6141	MEDICARE	282	-137.43	144.57
199 E 52 6143 00 001 0 99 827	52	6143	WORKERS COMPENS	619	-442.75	176.25
199 E 52 6143 00 102 0 99 827	52	6143	WORKERS COMPENS	1,300.00	-911.78	388.22
199 E 52 6145 00 102 0 99 827	52	6145	UNEMPLOYMENT CO	25	5.34	30.34
199 E 52 6145 00 001 0 99 827	52	6145	UNEMPLOYMENT CO	12	0.72	12.72
	52 Total				-15,784.64	-15,784.64
199 E 53 6129 00 952 0 99 827	53	6129	TEACHER AIDE	100,222.00	-472.48	99,749.52
199 E 53 6141 00 952 0 99 827	53	6141	MEDICARE	1,453.00	-19.45	1,433.55
199 E 53 6142 00 952 0 99 827	53	6142	INSURANCE	8,072.00	2,042.47	10,114.47
199 E 53 6143 00 952 0 99 827	53	6143	WORKERS COMPENS	6,698.00	-2,276.03	4,421.97
199 E 53 6144 00 952 0 99 827	53	6144	TRS (ON-BEHALF)	7,661.00	-570.78	7,090.22
199 E 53 6145 00 952 0 99 827	53	6145	UNEMPLOYMENT CO	130	120.06	250.06
199 E 53 6146 00 952 0 99 827	53	6146	REPORTING ENTIT	551	-2.27	548.73
199 E 53 6249 00 999 0 99 926	53	6249	CONTRACTED MAIN	34,962.41	-439.95	34,522.46
199 E 53 6399 00 952 0 99 752	53	6399	SUPPLIES	15,000.00	0.00	15,000.00
199 E 53 6411 00 952 0 99 752	53	6411	EMPLOYEE TRAVEL	1,500.00	-328.37	1,171.63
	53 Total				-1,946.80	-1,946.80
199 E 71 6511 00 999 0 99 926	71	6511	BOND PRINCIPAL	100,000.00	245.92	100,245.92
199 E 71 6523 00 999 0 99 926	71	6523	INTEREST ON DEB	75,000.00	-68,671.00	6,329.00
199 E 71 6529 00 999 0 99 926	71	6529		405	4,916.84	5,321.84
	71 Total				-63,508.24	-63,508.24
199 E 91 6224 01 999 0 99 926	91	6224	STUDENT ATTENDA	0	102,634.00	102,634.00
	91 Total				102,634.00	102,634.00
	99 Total				0	
	-- Total				0	
	Grand Total				0	