

Account Number	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
282 00 1110 00 000 1 00 0 00	CASH & TEMPORARY INVESTMENTS				-26,455.87
282 00 2110 00 000 1 00 0 00	ACCOUNTS PAYABLE				0.00
282 00 2171 00 000 1 00 0 00	GENERAL FUND				0.00
282 00 2177 99 000 1 00 0 00	INTERNAL SERVICE FUND				0.00
282 00 4310 00 000 1 00 0 00	RESERVE FOR ENCUMBRANCES				0.00
282 00 4310 01 000 1 00 0 00	RESERVE FOR ENCUMBRANCES				0.00
282 00 5929 00 001 1 11 0 00	TEA	683,834.00		-147,735.11	536,098.89
282 11 6119 00 001 1 11 0 00	Salary-Teacher	-134,244.00	0.00	7,458.42	-126,785.58
282 11 6119 00 001 1 11 0 01	COLA	-166,500.00	0.00	55,500.00	-111,000.00
282 11 6119 01 001 1 11 0 00	Tutoring	-100.00	0.00	50.00	-50.00
282 11 6129 00 001 1 11 0 00	Salary-Aides	-20,000.00	0.00	2,160.00	-17,840.00
282 11 6129 00 001 1 11 0 01	COLA	-79,661.00	0.00	31,500.00	-48,161.00
282 11 6129 01 001 1 11 0 00	Tutoring	-4,300.00	0.00	2,871.75	-1,428.25
282 11 6141 00 001 1 11 0 00	SOCIAL SECURITY-Tchr & Aides	-1,638.00	0.00	138.76	-1,499.24
282 11 6141 00 001 1 11 0 01	SOCIAL SECURITY	-1,200.00	0.00	1,261.18	61.18
282 11 6141 01 001 1 11 0 00	SOCIAL SECURITY	-500.00	0.00	220.42	-279.58
282 11 6142 00 001 1 11 0 00	Health Ins-Tchr & Aides	-4,000.00	0.00	1,046.88	-2,953.12
282 11 6144 00 001 1 11 0 00	TRS ON BEHALF PAYMENT	-16,000.00	0.00	0.00	-16,000.00
282 11 6146 00 001 1 11 0 00	TCHR RETIREMENT-Tchr & Aides	-5,000.00	0.00	1,101.16	-3,898.84
282 11 6146 01 001 1 11 0 00	TEACHER RETIREMENT	-50.00	0.00	5.31	-44.69
282 11 6399 00 001 1 11 0 00	Supplies	-55,742.00	0.00	15,614.50	-40,127.50
282 31 6119 01 001 1 11 0 00	Salary-Counselor	-172,260.00	0.00	46,530.09	-125,729.91
282 31 6141 01 001 1 11 0 00	SOCIAL SECURITY	-2,639.00	0.00	612.07	-2,026.93
282 31 6142 01 001 1 11 0 00	GROUP HEALTH & LIFE INS	-5,000.00	0.00	2,803.68	-2,196.32
282 31 6146 01 001 1 11 0 00	TEACHER RETIREMENT	-15,000.00	0.00	5,316.76	-9,683.24
Totals:		0.00		26,455.87	0.00