

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-230-332-30-1201-	7201	PUBLIC SCHOOL	56,200.00	1,600.00	101,365.00	65,920.00	35,445.00	0.00	0.00
11-000-230-339-23-2437-	7202	DISTRICT PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-30-0001-	9250	SCHOOL PHYSICIAN	33,000.00	0.00	33,000.00	22,000.00	8,250.00	2,750.00	0.00
11-000-230-339-30-1205-	7203	SPEC. CONTR. SERV.	130,000.00	0.00	130,000.00	4,862.67	1,252.00	0.00	123,885.33
11-000-230-339-30-1313-	7204	SUPER PURCH PROF	6,160.00	0.00	6,160.00	0.00	0.00	0.00	6,160.00
11-000-230-340-08-TECH-	9921	CURR PP TECH	0.00	26,832.16	26,832.16	26,832.16	0.00	0.00	0.00
11-000-230-340-09-0000-	7205	PURCHASED TECHNICAL	6,000.00	7,000.00	13,000.00	6,639.20	0.00	2,439.40	3,921.40
11-000-230-340-30-0000-	7206	DIST TECH	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-230-500-27-0000-	7207	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-30-0000-	7208	POSTAGE	7,625.00	0.00	7,625.00	7,625.00	0.00	0.00	0.00
11-000-230-580-09-0000-	7209	TRAVEL EXPENSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-230-580-27-0000-	7210	OTHER PURCHASED PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-30-1302-	7211	BOE TRAVEL	1,131.00	239.56	1,370.56	1,370.56	0.00	0.00	0.00
11-000-230-580-30-1305-	7212	BD. SECTY TRAVEL	1,000.00	-239.56	760.44	0.00	0.00	0.00	760.44
11-000-230-580-30-1310-	7213	SUPT OFFICE TRAVEL	1,700.00	0.00	1,700.00	100.00	44.02	0.00	1,555.98
11-000-230-590-40-8202-	7214	LIABILITY INSURANCE	541,000.00	9,341.26	550,341.26	536,255.06	0.00	0.00	14,086.20
11-000-230-610-09-0000-	7215	SUPPLIES AND MATERIALS	4,000.00	6,125.87	10,125.87	6,435.52	1,094.19	2,020.08	576.08
11-000-230-610-23-0009-	7216	TECH SUPPLY PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-23-0030-	7217	CENTRAL OFFICE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-30-1303-	7218	BOE SUPPLIES	8,675.00	0.00	8,675.00	826.82	7,805.03	20.00	23.15
11-000-230-610-30-1307-	7219	ELECTION EXPENSES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-230-610-30-1311-	7220	SUPT OFFICE SUPPLIES	9,500.00	-27.62	9,472.38	7,856.52	0.00	1,208.04	407.82
11-000-230-610-30-1312-	7221	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-30-TECH-	9874	BOE TECH	0.00	27.62	27.62	20.05	0.00	0.00	7.57
11-000-230-820-30-1204-	7222	JUDGMENTS AGAINST THE	75,400.00	0.00	75,400.00	14,250.00	14,250.00	0.00	46,900.00
11-000-230-890-09-0000-	7223	MISCELLANEOUS	1,500.00	0.00	1,500.00	876.60	0.00	250.00	373.40
11-000-230-890-27-0000-	7224	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1309-	7225	SUPT MEMBERSHIP DUES	11,820.00	0.00	11,820.00	9,100.00	0.00	0.00	2,720.00
11-000-230-890-30-1315-	7226	PUBLISHING & PRINTING	5,000.00	1,200.00	6,292.28	2,512.15	937.35	0.00	2,842.78
11-000-230-895-30-1301-	7227	BOE MEMBERSHIP DUES	27,365.00	0.00	27,365.00	26,662.70	0.00	0.00	702.30
11-000-240-103-15-2110-050	7228	SALARY PRINCIPALS	705,818.00	171,617.42	877,435.42	470,544.96	235,272.48	0.00	171,617.98
11-000-240-103-15-2110-057	9708	SALARY PRINCIPALS C.G.	212,689.00	25,000.20	237,689.20	141,792.80	70,896.40	0.00	25,000.00
11-000-240-103-15-2110-065	9709	SALARY PRINCIPALS FB	196,544.00	25,000.00	221,544.00	131,029.12	65,514.56	0.00	25,000.32
11-000-240-103-15-2110-070	9710	SALARY PRINCIPALS IR	54,791.00	171,199.40	225,990.40	133,993.60	66,996.80	0.00	25,000.00
11-000-240-103-15-2110-075	9711	SALARY PRINCIPALS RMS	425,495.00	25,000.00	450,495.00	283,663.04	141,831.52	0.00	25,000.44
11-000-240-103-15-2110-080	9713	SALARY PRINCIPALS SH	355,985.00	-121,000.00	234,985.00	139,856.64	69,928.32	0.00	25,200.04

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02/28/2020

* The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present.

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-240-105-15-2151-050	7229	SAL CLERICAL SCHOOL	389,024.00	43,659.08	432,683.08	258,041.17	129,674.40	0.00	44,967.51
11-000-240-105-15-2151-057	9714	SAL CLERICAL SCHOOL	129,445.00	0.00	129,445.00	86,296.48	43,148.24	0.00	0.28
11-000-240-105-15-2151-065	9716	SAL CLERICAL SCHOOL FB	126,688.00	-25,354.64	101,333.36	84,458.56	14,404.34	0.00	2,470.46
11-000-240-105-15-2151-070	9717	SAL CLERICAL SCHOOL IR	114,588.00	-28,567.41	86,020.59	66,589.07	11,722.72	0.00	7,708.80
11-000-240-105-15-2151-075	9719	SAL CLERICAL SCHOOL	129,145.00	0.00	129,145.00	86,096.48	43,048.24	0.00	0.28
11-000-240-105-15-2151-080	9721	SAL CLERICAL SCHOOL SH	129,245.00	1,364.68	130,609.68	87,073.12	43,536.56	0.00	0.00
11-000-240-105-15-2155-050	7230	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-057	9722	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-065	9724	SALARY ADJUSTMENTS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-070	9725	SALARY ADJUSTMENTS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-075	9726	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-080	9727	SALARY ADJUSTMENTS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999-050	7231	SALARY SUB SECTYS	33,715.00	-22,500.00	11,215.00	10,002.00	0.00	0.00	1,213.00
11-000-240-105-15-9999-057	9729	SALARY SUB SECTYS C.G.	0.00	4,000.00	4,000.00	639.00	0.00	0.00	3,361.00
11-000-240-105-15-9999-065	9731	SALARY SUB SECTYS FB	0.00	4,000.00	4,000.00	264.00	0.00	0.00	3,736.00
11-000-240-105-15-9999-070	9732	SALARY SUB SECTYS IR	0.00	4,000.00	4,000.00	2,304.00	0.00	0.00	1,696.00
11-000-240-105-15-9999-075	9734	SALARY SUB SECTYS RMS	0.00	11,500.00	11,500.00	8,415.00	0.00	0.00	3,085.00
11-000-240-105-15-9999-080	9735	SALARY SUB SECTYS SH	0.00	4,000.00	4,000.00	825.00	0.00	0.00	3,175.00
11-000-240-199-15-2110-050	7232	VACATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-057	9737	VACATION PAY PRINC C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-065	9738	VACATION PAY PRINC FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-070	9740	VACATION PAY PRINC IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-075	9741	VACATION PAY PRINC RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-080	9742	VACATION PAY PRINC SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-050	7233	VACATION PAY ADMIN SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-057	9743	VACA PAY ADMIN SEC C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-065	9744	VACA PAY ADMIN SEC FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-070	9746	VACA PAY ADMIN SEC IR	0.00	2,483.00	2,483.00	2,483.00	0.00	0.00	0.00
11-000-240-199-15-2151-075	9747	VACA PAY ADMIN SEC RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-080	9749	VACA PAY ADMIN SEC SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-320-23-0004-	7234	SH TECH PUR SERV ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-329-01-0000-	9385	C.G. PURCH PROF	0.00	890.00	890.00	890.00	0.00	0.00	0.00
11-000-240-390-05-2660-	7235	PTS MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-390-06-2668-	7236	PTS RHS GENERAL	2,050.00	0.00	2,050.00	1,325.26	174.84	58.28	491.62
11-000-240-390-07-2511-	7237	PUR PROF TECH	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-240-580-02-2522-	7238	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-240-580-03-2523-	7239	TRAVEL EXPENSE IRONIA	500.00	-312.00	188.00	31.43	49.79	0.00	106.78
11-000-240-580-04-2524-	7240	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-05-2525-	7241	TRAVEL EXPENSE RMS	500.00	-500.00	1,345.80	336.33	0.00	0.00	1,009.47
11-000-240-580-06-2531-	7242	TRAVEL/RHS/ALL	400.00	0.00	400.00	29.57	0.00	0.00	370.43
11-000-240-580-06-2543-	7243	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535-	7244	ADMIN PROF. DEV.	32,000.00	0.00	32,020.00	13,073.49	10,347.99	0.00	8,598.52
11-000-240-610-01-2501-	7245	MISC SUPPL/CG	6,100.00	-1,803.45	4,296.55	4,296.55	0.00	0.00	0.00
11-000-240-610-02-2502-	7246	MISC SUPPL/FERNBROOK	5,000.00	-1,900.00	3,100.00	1,995.29	883.80	112.00	108.91
11-000-240-610-03-2503-	7247	MISC SUPPL/IRONIA	4,740.00	0.00	4,740.00	4,334.34	304.70	100.96	0.00
11-000-240-610-04-2504-	7248	MISC SUPP/SHONGUM	4,200.00	-2,818.00	1,382.00	1,381.04	0.00	0.00	0.96
11-000-240-610-05-2505-	7249	MISC SUPPL/RMS	5,000.00	-2,597.73	2,402.27	2,372.50	15.60	0.00	14.17
11-000-240-610-06-2507-	7250	MISC SUPPL/GENL/RHS	8,500.00	0.00	8,789.88	4,686.26	623.72	1,055.80	2,424.10
11-000-240-610-07-2513-	7251	SAC AND HIB SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-240-610-08-0000-	9963	ADMIN SUPPLIES CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-23-0001-	7252	TECH SUPPLY CG ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-23-0004-	7253	SH TECH ADMIN SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-23-0006-	7254	HS ADMIN TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-44-0440-	9978	SUPPLIES AND MATERIALS	0.00	6,892.00	6,892.00	0.00	6,892.00	0.00	0.00
11-000-240-890-01-2551-	7255	MISC EXPENSE CENTER	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-02-2552-	7256	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-03-2553-	7257	MISC EXPENSE IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-04-2554-	7258	MISC EXPENSE SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-05-2556-	7259	MISC EXPENSE RMS	5,000.00	2,164.60	7,164.60	4,093.00	3,071.60	0.00	0.00
11-000-240-890-05-2557-	7260	RMS GRADUATION	8,000.00	0.00	8,000.00	2,063.85	4,817.91	0.00	1,118.24
11-000-240-890-06-0000-	7261	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562-	7262	MISC EXP RHS	6,000.00	0.00	6,000.00	1,568.00	928.00	0.00	3,504.00
11-000-251-100-15-0104-	7263	SALARIES BUS.	162,319.00	0.00	162,319.00	108,212.00	54,106.00	0.00	1.00
11-000-251-100-15-0105-	7264	SALARIES CLERICAL	517,334.00	68,918.08	586,252.08	390,834.72	195,417.36	0.00	0.00
11-000-251-104-15-1101-	7265	SALARIES-ASST. BA	92,700.00	0.00	92,700.00	61,800.00	30,900.00	0.00	0.00
11-000-251-104-15-1108-	7266	HUMAN RESOURCE	93,747.00	16,252.92	109,999.92	73,333.28	36,666.64	0.00	0.00
11-000-251-110-15-9999-	7267	AVA REPAIRS &	11,343.00	5,207.06	16,550.06	12,037.61	0.00	0.00	4,512.45
11-000-251-199-15-0105-	7268	VACATION PAY BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-09-TECH-	9407	PERSONNEL SOFTWARE	52,600.00	-240.29	52,359.71	41,935.96	0.00	0.00	10,423.75
11-000-251-340-23-0040-	7269	PURCHASED TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-30-0000-	7270	PURCHASED TECH.	17,100.00	24,650.00	41,750.00	8,137.29	600.00	1,000.00	32,012.71
11-000-251-340-30-1308-	7271	TD BANK PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-251-340-40-TECH-	9260	BUSINESS OFFICE TECH	4,635.00	50.00	4,685.00	4,685.00	0.00	0.00	0.00
11-000-251-440-23-0040-	7272	LEASE RENTAL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-440-30-0000-	7273	RENTAL COPIERS &	13,098.00	0.00	13,098.00	6,547.26	6,547.26	0.00	3.48
11-000-251-440-30-0001-	7274	COPIER LEASE BUY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-450-30-0000-	7275	INTERLOCAL FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-580-30-0000-	7276	BUSINESS OFFICE TRAVEL	2,000.00	3,000.00	5,000.00	3,460.50	800.37	0.00	739.13
11-000-251-600-23-0040-	7277	BUSINESS OFFICE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-600-30-0000-	7278	BUSINESS OFFICE	10,000.00	10,941.23	24,247.39	6,712.13	233.95	0.00	17,301.31
11-000-251-600-30-TECH-	9855	BUSINESS OFFICE TECH	0.00	4,038.33	4,038.33	445.49	504.53	0.00	3,088.31
11-000-251-610-30-1306-	7279	BD SECTY SUPPLIES	1,000.00	-705.00	295.00	0.00	0.00	0.00	295.00
11-000-251-832-30-0000-	7280	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-30-0000-	7281	BUSINESS OFFICE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-251-890-30-1304-	7282	BD SECTY DUES	3,000.00	-2,350.00	650.00	650.00	0.00	0.00	0.00
11-000-251-890-30-1305-	7283	MISC EXPENSE BUSINESS	18,903.00	38,012.47	64,415.47	55,605.47	7,560.00	1,250.00	0.00
11-000-252-100-15-0110-	7284	OTHER SALARIES-TECH	929,713.00	266.60	929,979.60	619,986.40	309,993.20	0.00	0.00
11-000-252-100-15-9999-	7285	SALARY - TECHS -	15,362.00	-266.60	15,095.40	14,812.00	0.00	0.00	283.40
11-000-252-199-15-0110-	7286	VACATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-330-23-0000-	7287	OTHER PURCHASED PROF	468,075.00	-60,016.90	427,956.10	377,112.19	50,099.70	350.00	394.21
11-000-252-330-30-TECH-	9935	BUSINESS OFFICE	0.00	94,626.50	94,626.50	18,581.80	57,069.70	14,395.00	4,580.00
11-000-252-330-52-0000-	9966	COMM PURCHASED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-340-52-0001-	9969	COMM PURCHASED TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-440-23-0000-	7288	RENTAL COPIERS &	277,000.00	-11,414.05	265,585.95	179,573.31	64,509.48	21,503.16	0.00
11-000-252-530-23-6441-	7289	TELEPHONE BASIC	98,000.00	-3,000.00	95,000.00	51,915.03	36,801.44	5,779.93	503.60
11-000-252-530-23-6442-	7290	TELE INTERNET SERVICES	189,960.00	73,240.00	263,200.00	142,620.64	97,952.30	22,597.06	30.00
11-000-252-530-28-TECH-	9942	TRANSPORTATION	0.00	24,000.00	24,000.00	11,948.97	10,036.18	2,014.85	0.00
11-000-252-580-23-0000-	7291	OHTER	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-252-580-52-0000-	9967	COMM TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-610-23-0000-	7292	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-610-52-0000-	9968	COMM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-104-15-1110-	7293	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102-	7294	MAINT - SALARY	530,324.00	260.56	530,584.56	353,723.04	176,861.52	0.00	0.00
11-000-261-110-15-7104-	7295	MAINT - OT	37,537.00	0.00	37,537.00	19,759.20	0.00	0.00	17,777.80
11-000-261-110-15-9999-	7296	SALARIES-MAINT-STIPEND	27,025.00	0.00	27,025.00	4,841.00	0.00	0.00	22,184.00
11-000-261-199-15-7102-	9355	MAINTENANCE VACATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-420-18-5678-	7297	MAINT - GENERAL	230,068.00	-27,843.49	211,060.80	140,099.85	54,729.89	584.37	15,646.69
11-000-261-420-18-7201-057	7298	MAINT - CG CONTR. SERV.	55,500.00	-10,000.00	45,500.00	28,078.71	6,050.92	0.00	11,370.37

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* The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present.

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-261-420-18-7202-065	7299	MAINT - FB CONTR. SERV.	51,500.00	0.00	81,669.60	58,063.93	1,549.77	21,696.80	359.10
11-000-261-420-18-7203-070	7300	MAINT - IR CONTR. SERV.	33,500.00	40,000.00	73,500.00	51,342.51	13,893.11	900.00	7,364.38
11-000-261-420-18-7204-080	7301	MAINT - SH CONTR. SERV.	42,500.00	0.00	42,500.00	33,006.12	2,483.30	0.00	7,010.58
11-000-261-420-18-7205-075	7302	MAINT - RMS CONTR.	77,500.00	134,060.00	211,560.00	177,775.60	13,415.30	0.00	20,369.10
11-000-261-420-18-7206-050	7303	MAINT - RHS CONTR.	191,000.00	0.00	213,718.00	177,594.01	21,213.48	1,348.00	13,562.51
11-000-261-420-18-7212-	7304	MAINT - ASBESTOS	40,000.00	64,000.00	212,675.00	176,355.00	3,000.00	0.00	33,320.00
11-000-261-420-18-MR01-057	9392	MAINT RES - CG CONT SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-420-18-MR02-065	9393	MAINT RES - FB CONTR	0.00	20,000.00	20,000.00	0.00	115.00	1,885.00	18,000.00
11-000-261-420-18-MR03-070	9394	MAINT RES - IR CONTR	0.00	20,000.00	20,000.00	0.00	2,000.00	0.00	18,000.00
11-000-261-420-18-MR04-080	9395	MAINT RES - SH CONTR	0.00	35,000.00	35,000.00	0.00	25,449.87	0.00	9,550.13
11-000-261-420-18-MR05-075	9396	MAINT RES - RMS CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-420-18-MR06-050	9397	MAINT RES - RHS CONTR	0.00	45,000.00	79,863.15	47,278.14	13,500.00	0.00	19,085.01
11-000-261-420-18-TECH-	9277	FACILITIES TECH	0.00	10,970.26	10,970.26	9,333.75	0.00	0.00	1,636.51
11-000-261-420-23-0018-	7305	CANNON/PRINTER LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-580-18-0000-	7306	FACILITIES TRAVEL	0.00	283.38	283.38	0.00	283.38	0.00	0.00
11-000-261-610-18-1234-	7307	MAINT - GENERAL	65,500.00	-14,053.13	51,446.87	22,798.73	28,648.14	0.00	0.00
11-000-261-610-18-6501-057	7308	MAINT - CG SUPPLIES	12,000.00	0.00	12,000.00	8,823.96	1,404.59	0.00	1,771.45
11-000-261-610-18-6502-065	7309	MAINT - FB SUPPLIES	12,700.00	0.00	12,700.00	6,186.30	5,466.94	0.00	1,046.76
11-000-261-610-18-6503-070	7310	MAINT - IR SUPPLIES	11,700.00	0.00	11,700.00	5,431.28	4,285.17	634.18	1,349.37
11-000-261-610-18-6504-080	7311	MAINT - SH SUPPLIES	9,900.00	0.00	9,900.00	3,937.44	3,577.81	0.00	2,384.75
11-000-261-610-18-6505-075	7312	MAINT - RMS SUPPLIES	35,500.00	0.00	35,500.00	18,672.73	7,770.41	1,768.09	7,288.77
11-000-261-610-18-6506-050	7313	MAINT - RHS SUPPLIES	53,500.00	0.00	53,500.00	25,029.71	11,184.41	0.00	17,285.88
11-000-261-610-18-MR01-057	9398	MAINT RES - CG MAIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-MR02-065	9399	MAINT RES - FB MAIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-MR03-070	9400	MAINT RES - IR MAIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-MR04-080	9401	MAINT RES - SH MAIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-MR05-075	9402	MAINT RES - RMS MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-MR06-050	9403	MAINT RES - RHS MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-MR07-	9408	MAIN RES GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-23-0018-	7314	MAINTENANCE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-105-15-0000-	7315	CLERICAL FACILITIES	65,979.00	0.00	65,979.00	43,985.92	21,992.96	0.00	0.12
11-000-262-107-15-2167-	7316	SALARIES/CAFETERIA	185,000.00	0.00	185,000.00	122,392.50	0.00	0.00	62,607.50
11-000-262-110-15-1111-	7317	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-050	7318	CUSTODIAL SALARIES	2,152,884.00	-40,000.00	2,112,884.00	1,366,381.07	707,530.94	0.00	38,971.99
11-000-262-110-15-6106-057	9750	CUSTODIAL SALARIES C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-065	9752	CUSTODIAL SALARIES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-110-15-6106-070	9753	CUSTODIAL SALARIES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-075	9755	CUSTODIAL SALARIES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-080	9756	CUSTODIAL SALARIES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7101-	7319	GROUNDS SALARIES	0.00	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00
11-000-262-110-15-7102-	7320	GROUNDS - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997-050	7321	CUSTODIAN SUMMER	8,124.00	30,497.50	38,621.50	38,621.50	0.00	0.00	0.00
11-000-262-110-15-9997-057	9758	CUST SUMMER COSTS	7,822.00	0.00	7,822.00	0.00	0.00	0.00	7,822.00
11-000-262-110-15-9997-065	9760	CUST SUMMER COSTS FB	8,221.00	0.00	8,221.00	0.00	0.00	0.00	8,221.00
11-000-262-110-15-9997-070	9761	CUST SUMMER COSTS IR	6,693.00	0.00	6,693.00	0.00	0.00	0.00	6,693.00
11-000-262-110-15-9997-075	9762	CUST SUMMER COSTS	11,904.00	-10,589.75	1,314.25	0.00	0.00	0.00	1,314.25
11-000-262-110-15-9997-080	9764	CUST SUMMER COSTS SH	9,268.00	0.00	9,268.00	0.00	0.00	0.00	9,268.00
11-000-262-110-15-9998-050	7322	CUSTODIAL OVERTIME	157,920.00	0.00	157,920.00	152,493.02	0.00	0.00	5,426.98
11-000-262-110-15-9998-057	9765	CUSTODIAL OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9998-065	9767	CUSTODIAL OVERTIME FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9998-070	9768	CUSTODIAL OVERTIME IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9998-075	9769	CUSTODIAL OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9998-080	9770	CUSTODIAL OVERTIME SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-050	7323	CUSTODIAL SUBSTITUTES	75,760.00	0.00	75,760.00	56,348.75	0.00	0.00	19,411.25
11-000-262-110-15-9999-057	9506	CUST SUBSTITUTE C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-065	9510	CUST SUBSTITUTE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-070	9522	CUST SUBSTITUTE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-075	9529	CUST SUBSTITUTE RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-080	9531	CUST SUBSTITUTE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-199-15-6106-	7324	VACATION PAY CUST H.S.	0.00	706.00	706.00	706.00	0.00	0.00	0.00
11-000-262-199-15-6107-	7325	VACATION PAY CUST C.O.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-340-18-2565-	7326	RTK/AHERA/PEOSHA	20,000.00	10,000.00	75,415.00	65,049.00	10,366.00	0.00	0.00
11-000-262-390-18-0910-	7327	MAINT-PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-02-7202-	7328	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203-	7329	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204-	7330	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205-	7331	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206-	7332	CUST. - RHS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7201-057	7333	CUST - CG CONTR. SERV.	10,500.00	0.00	10,500.00	10,155.97	109.16	0.00	234.87
11-000-262-420-18-7202-065	7334	CUST - FB CONTR. SERV.	10,500.00	0.00	10,500.00	7,851.10	1,304.30	0.00	1,344.60
11-000-262-420-18-7203-070	7335	CUST - IR CONTR. SERV.	14,500.00	0.00	14,500.00	6,021.34	2,675.31	0.00	5,803.35
11-000-262-420-18-7204-080	7336	CUST - SH CONTR. SERV.	10,500.00	0.00	10,500.00	6,116.00	1,740.65	0.00	2,643.35

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-420-18-7205-075	7337	CUST - RMS CONTR. SERV.	21,735.00	0.00	21,735.00	10,867.09	2,325.56	0.00	8,542.35
11-000-262-420-18-7206-050	7338	CUST. - RHS CONTR. SERV.	31,500.00	0.00	31,500.00	23,471.47	995.34	0.00	7,033.19
11-000-262-420-18-7208-	7339	GROUNDS - CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7209-	7340	GARBAGE & RUBBISH	75,000.00	20.00	75,020.00	52,153.23	22,866.77	0.00	0.00
11-000-262-420-18-7210-	7341	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441-30-5507-	7342	TRANSP RENTAL GARAGE	83,157.00	0.00	83,157.00	81,401.00	0.00	0.00	1,756.00
11-000-262-441-40-8301-	7343	RENTALS - EMERY AVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518-	7344	WATER -	2,000.00	0.00	2,000.00	1,272.81	727.19	0.00	0.00
11-000-262-490-18-6411-057	7345	WATER - C.G.	25,000.00	0.00	25,000.00	12,387.20	2,469.21	5,143.59	5,000.00
11-000-262-490-18-6412-065	7346	WATER-FERNBROOK	14,000.00	0.00	14,000.00	4,162.75	4,059.96	327.34	5,449.95
11-000-262-490-18-6413-070	7347	WATER - IRONIA	5,000.00	0.00	5,000.00	2,408.09	577.27	1,089.64	925.00
11-000-262-490-18-6414-080	7348	WATER - SHONGUM	20,000.00	0.00	20,000.00	14,416.68	0.00	5,483.32	100.00
11-000-262-490-18-6415-075	7349	WATER - RMS	70,000.00	0.00	70,000.00	38,750.19	3,404.31	20,340.50	7,505.00
11-000-262-490-18-6416-050	7350	WATER - H.S.	45,000.00	0.00	45,000.00	18,691.22	0.00	7,208.78	19,100.00
11-000-262-520-40-8201-	7351	PROPERTY/MULTI PERIL IN	227,000.00	0.00	227,000.00	219,171.62	0.00	0.00	7,828.38
11-000-262-610-03-6503-	7352	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504-	7353	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501-057	7354	CUST - CG SUPPLIES	31,500.00	-6,871.69	24,628.31	21,367.28	2,857.50	0.00	403.53
11-000-262-610-18-6502-065	7355	CUST - FB SUPPLIES	33,500.00	0.00	33,500.00	22,394.48	4,636.21	0.00	6,469.31
11-000-262-610-18-6503-070	7356	CUST - IR SUPPLIES	28,000.00	0.00	28,000.00	20,845.85	3,807.24	0.00	3,346.91
11-000-262-610-18-6504-080	7357	CUST - SH SUPPLIES	27,000.00	0.00	27,619.76	19,392.76	4,506.42	0.00	3,720.58
11-000-262-610-18-6505-075	7358	CUST - RMS SUPPLIES	61,500.00	-15,000.00	46,500.00	29,227.10	4,115.94	0.00	13,156.96
11-000-262-610-18-6506-050	7359	CUST - RHS SUPPLIES	84,500.00	0.00	84,500.00	61,708.03	13,584.35	1,751.54	7,456.08
11-000-262-610-18-6507-	7360	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408-	7361	GROUNDS - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-XX02-065	9410	MAINT RES CUST FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-XX03-070	9411	MAINT RES CUST IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-XX04-080	9412	MAINT RES CUST SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-XX06-050	9414	MAINT RES CUST RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-23-0018-	7362	CUSTODIAL TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-18-5517-	7363	HEAT-TRANSPORTATION-G	5,000.00	0.00	5,000.00	231.68	4,268.32	0.00	500.00
11-000-262-621-18-6301-057	7364	HEAT - CG - GAS	65,000.00	0.00	72,478.88	31,358.92	35,888.19	0.00	5,231.77
11-000-262-621-18-6302-065	7365	HEAT - FERNBROOK- GAS	55,000.00	0.00	55,002.40	23,644.11	26,149.80	0.00	5,208.49
11-000-262-621-18-6303-070	7366	HEAT - IRONIA-GAS	53,000.00	0.00	62,718.12	26,668.28	33,616.27	0.00	2,433.57
11-000-262-621-18-6304-080	7367	HEAT - SHONGUM-GAS	45,000.00	0.00	45,000.00	18,850.85	23,149.15	0.00	3,000.00
11-000-262-621-18-6305-075	7368	HEAT - RMS-GAS	100,000.00	0.00	111,069.35	39,109.47	70,519.69	0.00	1,440.19

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11-000-262-621-18-6306-050	7369	HEAT - H.S.-GAS	140,000.00	0.00	152,205.32	65,044.68	86,290.74	0.00	869.90
11-000-262-622-18-5516-	7370	ELECTRICITY-	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-000-262-622-18-6421-057	7371	ELECTRICITY - CG	75,000.00	0.00	75,000.00	48,889.87	24,084.40	0.00	2,025.73
11-000-262-622-18-6422-065	7372	ELECTRICITY-FERNBROOK	60,000.00	0.00	61,209.56	39,649.35	21,560.21	0.00	0.00
11-000-262-622-18-6423-070	7373	ELECTRICITY-IRONIA	60,000.00	7,000.00	68,436.80	46,256.50	22,180.30	0.00	0.00
11-000-262-622-18-6424-080	7374	ELECTRICITY-SHONGUM	50,000.00	0.00	50,000.00	30,214.64	15,285.36	0.00	4,500.00
11-000-262-622-18-6425-075	7375	ELECTRICITY - RMS	150,000.00	2,000.00	152,000.00	84,164.22	66,835.78	0.00	1,000.00
11-000-262-622-18-6426-050	7376	ELECTRICITY - H.S.	290,000.00	-9,000.00	281,000.00	177,301.73	28,660.66	0.00	75,037.61
11-000-262-624-18-6313-070	7377	HEAT-IRONIA-OIL	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-262-624-18-6316-050	7378	HEAT-HIGH SCHOOL-OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-624-18-6317-	7379	HEAT - FIELD HOUSE-OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-626-28-0000-	7412	ELECTRICITY	6,000.00	0.00	6,000.00	2,704.17	718.25	1,127.36	1,450.22
11-000-263-110-15-7101-	7380	GROUNDS SALARIES	472,060.00	18,299.60	490,359.60	333,006.40	157,353.20	0.00	0.00
11-000-263-110-15-7102-	7381	GROUNDS-SUMMER HELP	15,400.00	0.00	15,400.00	9,918.75	0.00	0.00	5,481.25
11-000-263-110-15-7103-	7382	GROUNDS SUBSTITUE	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-263-110-15-7104-	7383	GROUNDS-OVERTIME	59,000.00	0.00	59,000.00	46,101.46	0.00	0.00	12,898.54
11-000-263-420-18-7208-	7384	GROUNDS - CONTR. SERV.	82,000.00	0.00	82,000.00	65,291.18	16,563.94	0.00	144.88
11-000-263-420-18-7210-	7385	GROUNDS-SNOW SVCS	30,000.00	0.00	30,000.00	0.00	3,065.12	10,434.88	16,500.00
11-000-263-610-18-7408-	7386	GROUNDS - SUPPLIES	74,000.00	10,000.00	85,500.00	57,749.67	22,357.23	2,991.08	2,402.02
11-000-263-610-18-XX01-	9415	MAINT RES GROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-110-15-7501-	7387	SECURITY - SALARIES	342,475.00	0.00	342,475.00	211,335.67	118,458.64	0.00	12,680.69
11-000-266-300-30-1208-	9432	OTHER PURCHASED	75,000.00	-74,000.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-266-320-29-0000-	7388	PURCHASE TECHNICAL	4,000.00	-2,250.00	3,230.00	1,480.00	0.00	0.00	1,750.00
11-000-266-320-29-TECH-	9965	SECURITY TECH SERVICES	0.00	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00
11-000-266-420-29-2598-	7389	PURCH SERV	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
11-000-266-610-23-0029-	7390	SECURITY TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-610-29-2599-	7391	MISC	36,900.00	0.00	36,900.00	25,513.62	5,069.77	6,180.79	135.82
11-000-270-160-15-5101-	7392	SAL ADMIN TRANSP	222,379.00	0.00	222,379.00	139,803.12	72,026.56	0.00	10,549.32
11-000-270-160-15-5102-	7393	SALARY BUS DRIVERS	1,747,284.00	0.00	1,747,284.00	974,420.13	636,315.10	0.00	136,548.77
11-000-270-160-15-5103-	9868	TRANSPORT VACATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-160-15-5105-	7394	SALARIES MECHANICS	170,885.00	0.00	170,885.00	110,604.48	55,302.24	0.00	4,978.28
11-000-270-162-15-5106-	7395	SAL TRANSP MECHANICS	15,000.00	0.00	15,000.00	3,303.16	0.00	0.00	11,696.84
11-000-270-162-15-5117-	7396	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-15-9999-	7397	EXTRA CURRIC DISTRICT	232,902.00	0.00	232,902.00	184,214.86	0.00	0.00	48,687.14
11-000-270-390-16-0000-	7398	OTHER PURCH. PROF. &	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-270-390-23-0028-	7399	COPIER/PRINTER LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-270-390-28-5701-	7400	PURCH PROF SVC TRANSP	18,450.00	0.00	18,547.00	10,877.00	7,016.04	532.64	121.32
11-000-270-420-28-5601-	7401	MTCE BY PRIVATE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-270-512-28-5200-	7402	CONTR SERV(OTH. THAN	150,000.00	0.00	150,000.00	51,170.38	66,195.58	17,634.04	15,000.00
11-000-270-513-28-5202-	7403	TRANSP JOINTURES	1,039,802.00	0.00	1,039,802.00	626,056.55	323,754.22	77,522.81	12,468.42
11-000-270-517-28-5201-	7404	CONTR SVC AIDE IN LIEU	150,000.00	0.00	150,000.00	67,551.12	79,500.00	2,262.00	686.88
11-000-270-580-28-0000-	7405	TRAVEL-	1,000.00	0.00	1,000.00	242.00	441.31	0.00	316.69
11-000-270-593-28-5401-	7406	TRANSPORTATION	26,000.00	0.00	26,000.00	24,962.08	0.00	0.00	1,037.92
11-000-270-610-23-0028-	7407	TRANSPORTATION TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-28-0000-	7408	SUPPLIES AND MATERIALS	22,200.00	0.00	22,200.00	4,318.25	1,452.00	556.98	15,872.77
11-000-270-610-28-0001-	9901	BUS CAMERA UPGRADE	200,000.00	-24,000.00	176,000.00	149,976.19	0.00	0.00	26,023.81
11-000-270-610-28-5502-	7409	FUEL/OIL/LUBRICANTS	168,500.00	5,000.00	173,500.00	80,560.77	82,937.30	8,461.93	1,540.00
11-000-270-610-28-5503-	7410	TIRES & TUBES	29,916.00	0.00	29,916.00	7,297.00	10,032.36	2,670.64	9,916.00
11-000-270-610-28-5504-	7411	REPAIR PARTS	104,000.00	0.00	104,000.00	47,841.25	44,012.99	4,876.50	7,269.26
11-000-270-800-28-5505-	7413	GARAGE EXPENSES	99,141.00	-5,000.00	94,141.00	2,980.02	3,284.94	212.59	87,663.45
11-000-291-220-40-8102-	7414	EMPLOYEE INSURANCE	1,275,000.00	0.00	1,275,000.00	756,460.54	297,751.67	0.00	220,787.79
11-000-291-241-40-8101-	7415	PERS	1,668,460.00	-120,000.00	1,549,147.73	1,534,453.73	14,694.00	0.00	0.00
11-000-291-249-40-0000-	9982	TSA EMPLOYER MATCH	0.00	127,672.56	127,672.56	33,854.88	87,241.20	0.00	6,576.48
11-000-291-250-40-8103-	7416	UNEMPLOYMENT	185,000.00	0.00	185,000.00	100,089.93	10,164.99	0.00	74,745.08
11-000-291-260-40-8209-	7417	WORKERS COMP	426,000.00	0.00	426,000.00	156,581.76	96,627.14	0.00	172,791.10
11-000-291-270-40-8203-	7418	MEDICAL INSURANCE	10,790,437.00	-861,944.49	9,979,209.31	6,484,388.59	1,821,222.25	1,039,863.77	633,734.70
11-000-291-270-40-8204-	7419	DENTAL INSURANCE	674,298.00	-23,255.00	651,043.00	422,502.28	161,720.80	767.50	66,052.42
11-000-291-280-09-8210-	7420	REA TUITION	192,000.00	0.00	196,062.00	78,656.01	86,761.79	0.00	30,644.20
11-000-291-280-09-RTAA-	9356	RTAA TUITION REIMBURSE	7,000.00	-7,000.00	0.00	0.00	0.00	0.00	0.00
11-000-291-290-09-8206-	7421	EMPLOYEE ASSISTANCE	12,000.00	0.00	12,000.00	8,370.00	2,790.00	0.00	840.00
11-000-291-290-15-0000-	9974	EARNED SICK LEAVE	0.00	23,240.00	23,240.00	22,833.61	0.00	0.00	406.39
11-000-291-290-40-0000-	9232	HEALTH BENEFIT	715,572.00	0.00	715,572.00	445,120.76	0.00	0.00	270,451.24
11-000-291-290-40-8208-	7422	ACCUMULATED SICK	55,000.00	0.00	55,000.00	1,014.00	0.00	0.00	53,986.00
11-000-291-290-40-8212-	7423	SHOE & UNIFORM	9,000.00	0.00	9,000.00	8,748.00	0.00	0.00	252.00
11-000-291-299-40-8209-	7424	SICK PAY	40,000.00	0.00	40,000.00	3,047.50	0.00	0.00	36,952.50
11-000-310-930-40-0000-	7425	TRANSFERS TO COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131-057	9536	SAL KINDERGARTEN C.G.	196,324.00	0.00	196,324.00	117,794.40	78,529.60	0.00	0.00
11-110-100-101-15-2131-065	9539	SAL KINDERGARTEN FB	291,665.00	0.00	291,665.00	158,832.96	81,712.40	0.00	51,119.64
11-110-100-101-15-2131-070	9544	SAL KINDERGARTEN IR	240,621.00	0.00	240,621.00	144,372.60	96,248.40	0.00	0.00
11-110-100-101-15-2131-080	7426	SAL KINDERGARTEN	155,085.00	0.00	155,085.00	75,167.96	62,034.00	0.00	17,883.04
11-110-100-101-15-2132-057	7427	SUBSTITUTES	6,800.00	-1,750.00	5,050.00	902.50	0.00	0.00	4,147.50
11-110-100-101-15-2132-065	9596	SUBSTITUTES KINDGTN FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-110-100-101-15-2132-070	9602	SUBSTITUTES KINDGTN IR	0.00	750.00	750.00	332.50	0.00	0.00	417.50
11-110-100-101-15-2132-080	9605	SUBSTITUTES KINDGTN SH	0.00	1,000.00	1,000.00	712.50	0.00	0.00	287.50
11-110-100-101-15-2133-057	7428	PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2133-065	9611	PRO DEVEL-KINDGTN FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2133-070	9616	PRO DEVEL-KINDGTN IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2133-080	9617	PRO DEVEL-KINDGTN SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133-057	7429	SALARY GRADES 1-5	2,370,963.00	11,882.00	2,382,845.00	1,428,726.24	953,138.00	0.00	980.76
11-120-100-101-15-2133-065	9618	GRADES 1-5 - FERNBROOK	2,879,820.00	-91,499.82	2,788,320.18	1,684,954.62	1,099,763.72	0.00	3,601.84
11-120-100-101-15-2133-070	9637	GRADES 1-5 - IRONIA	1,598,603.00	12,881.84	1,611,484.84	966,002.68	645,482.16	0.00	0.00
11-120-100-101-15-2133-080	9668	GRADES 1-5 - SHONGUM	2,202,002.00	-147,277.54	2,054,724.46	1,228,575.24	823,594.80	0.00	2,554.42
11-120-100-101-15-2134-057	7430	SUBSTITUTE GRADES 1-5	200,000.00	-143,240.00	56,760.00	30,352.50	0.00	0.00	26,407.50
11-120-100-101-15-2134-065	9669	SUBS GRADES 1-5 FB	0.00	40,000.00	40,000.00	16,577.50	0.00	0.00	23,422.50
11-120-100-101-15-2134-070	9670	SUBS GRADES 1-5 IR	0.00	40,000.00	40,000.00	26,315.00	0.00	0.00	13,685.00
11-120-100-101-15-2134-080	9671	SUBS GRADES 1-5 SH	0.00	40,000.00	40,000.00	24,462.50	0.00	0.00	15,537.50
11-120-100-101-15-2135-057	7431	SUB-PRO DEVEL-GRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2135-065	9672	SUB-PRO DEV-GRADE 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2135-070	9674	SUB-PRO DEV-GRADE 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2135-080	9677	SUB-PRO DEV-GRADE 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2161-057	7432	SALARY-CAF DUTY	70,600.00	-45,194.90	25,405.10	10,485.62	0.00	0.00	14,919.48
11-120-100-101-15-2161-065	9680	SAL-CAF DUTY ELEM C.G.	0.00	15,000.00	15,000.00	11,245.73	0.00	0.00	3,754.27
11-120-100-101-15-2161-070	9684	SAL-CAF DUTY ELEM IR	0.00	25,194.90	25,194.90	20,347.56	0.00	0.00	4,847.34
11-120-100-101-15-2161-080	9686	SAL-CAF DUTY ELEM SH	0.00	15,000.00	15,000.00	10,641.54	0.00	0.00	4,358.46
11-120-100-101-15-2162-057	7433	SALARY-BUS DUTY	75,000.00	-54,000.00	21,000.00	739.90	0.00	0.00	20,260.10
11-120-100-101-15-2162-065	9688	SAL-BUS DUTY ELEM FB	0.00	18,000.00	18,000.00	9,756.11	0.00	0.00	8,243.89
11-120-100-101-15-2162-070	9691	SAL-BUS DUTY ELEM IR	0.00	18,000.00	18,000.00	1,116.94	0.00	0.00	16,883.06
11-120-100-101-15-2162-080	9697	SAL-BUS DUTY ELEM SH	0.00	18,000.00	18,000.00	6,563.97	0.00	0.00	11,436.03
11-120-100-101-15-2163-057	7434	SALARY-CLASS	7,030.00	-1,500.00	5,530.00	633.16	0.00	0.00	4,896.84
11-120-100-101-15-2163-065	9700	SAL-CLASS COVER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2163-070	9702	SAL-CLASS COVER ELEM	0.00	787.36	787.36	781.95	0.00	0.00	5.41
11-120-100-101-15-2163-080	9703	SAL-CLASS COVER ELEM	0.00	1,500.00	1,500.00	808.48	0.00	0.00	691.52
11-120-100-101-15-2170-057	7435	SALARY-RECESS DUTY	83,180.00	-60,000.00	23,180.00	10,446.64	0.00	0.00	12,733.36
11-120-100-101-15-2170-065	9705	SAL-CLASS COVER ELEM	0.00	20,000.00	20,000.00	11,752.47	0.00	0.00	8,247.53
11-120-100-101-15-2170-070	9706	SAL-CLASS COVER ELEM	0.00	24,243.15	24,243.15	24,243.15	0.00	0.00	0.00
11-120-100-101-15-2170-080	9707	SAL-CLASS COVER ELEM	0.00	20,000.00	20,000.00	11,304.20	0.00	0.00	8,695.80
11-130-100-101-15-2135-075	7436	SALARY GRADES 6-8	5,548,625.00	-324,951.96	5,223,673.04	3,174,226.94	2,033,588.11	0.00	15,857.99
11-130-100-101-15-2136-075	7437	SUBSTITUTES GRADES 6-8	100,000.00	-5,000.00	95,000.00	33,202.50	0.00	0.00	61,797.50

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11-130-100-101-15-2137-075	7438	SUBS-PRO DEVEL-GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2138-075	7439	PAY-6TH PERIOD-GR 6-8	60,000.00	0.00	60,000.00	10,000.00	0.00	0.00	50,000.00
11-130-100-101-15-2161-075	7440	SALARY- CAF DUTY RMS	16,300.00	4,067.05	20,367.05	20,367.05	0.00	0.00	0.00
11-130-100-101-15-2162-075	7441	SALARY-BUS DUTY RMS	7,360.00	0.00	7,360.00	137.41	0.00	0.00	7,222.59
11-130-100-101-15-2163-075	7442	SALARY-CLASS	46,000.00	0.00	46,000.00	2,191.50	0.00	0.00	43,808.50
11-130-100-101-15-2165-075	7443	SALARY RMS TEAM/UNIT	6,021.00	0.00	6,021.00	0.00	0.00	0.00	6,021.00
11-130-100-101-15-2166-075	7444	SALARY RMS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2169-075	7445	SALARY RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2137-050	7446	SALARY GRADES 9-12	9,723,072.00	-597,300.78	9,125,771.22	5,426,676.62	3,699,094.60	0.00	0.00
11-140-100-101-15-2138-050	7447	SUBSTITUTES GRADES	130,530.00	0.00	130,530.00	60,694.80	0.00	0.00	69,835.20
11-140-100-101-15-2139-050	7448	SUB-PRO DEVEL-GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2140-050	7449	PAY-6TH PERIOD-GR 9-12	185,000.00	0.00	185,000.00	77,840.00	0.00	0.00	107,160.00
11-140-100-101-15-2161-050	7450	SALARY-CAF DUTY HS	123,130.00	0.00	123,130.00	64,331.28	0.00	0.00	58,798.72
11-140-100-101-15-2163-050	7451	SALARY-CLASS	28,000.00	0.00	28,000.00	4,384.66	0.00	0.00	23,615.34
11-140-100-101-15-2166-050	7452	SALARY HS CHEM	5,750.00	0.00	5,750.00	0.00	0.00	0.00	5,750.00
11-140-100-101-15-2171-050	7453	SALARY HS LEAD	6,021.00	0.00	6,021.00	0.00	0.00	0.00	6,021.00
11-150-100-101-15-HI15-057	9712	HOME INSTRUCTION C.G.	0.00	5,100.00	5,100.00	1,350.00	0.00	0.00	3,750.00
11-150-100-101-15-HI15-065	9715	HOME INSTRUCTION FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-15-HI15-070	9718	HOME INSTRUCTION IR	0.00	6,400.00	6,400.00	1,662.50	0.00	0.00	4,737.50
11-150-100-101-15-HI15-075	9720	HOME INSTRUCTION RMS	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
11-150-100-101-15-HI15-080	9723	HOME INSTRUCTION SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-15-HI21-050	7454	HOME INSTRUCTION	100,000.00	-22,500.00	77,500.00	27,696.10	49,803.90	0.00	0.00
11-150-100-320-49-HI00-	7455	PPS-HOME INSTRUCTION	25,000.00	10,000.00	37,690.00	18,086.65	4,870.00	8,850.00	5,883.35
11-190-100-106-15-2130-057	7456	KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2130-065	9728	KINDERGARTEN AIDES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2130-070	9730	KINDERGARTEN AIDES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2130-080	9733	KINDERGARTEN AIDES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2162-	7457	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199-050	7458	LONG TERM SUBS -	350,000.00	-225,000.00	125,000.00	52,605.65	15,972.75	0.00	56,421.60
11-190-100-106-15-2199-057	9736	LONG TERM SUB-INSTR	0.00	75,000.00	75,000.00	12,361.92	20,392.64	0.00	42,245.44
11-190-100-106-15-2199-065	9739	LONG TERM SUB-INSTR FB	0.00	151,344.58	151,344.58	88,452.18	54,516.60	0.00	8,375.80
11-190-100-106-15-2199-070	9745	LONG TERM SUB-INSTR IR	0.00	97,103.80	97,103.80	45,980.72	19,950.95	0.00	31,172.13
11-190-100-106-15-2199-075	9748	LONG TERM SUB-INSTR	0.00	75,000.00	75,000.00	57,570.51	0.00	0.00	17,429.49
11-190-100-106-15-2199-080	9751	LONG TERM SUB-INSTR SH	0.00	76,082.80	76,082.80	28,964.90	0.00	0.00	47,117.90
11-190-100-320-05-0000-	7459	PURCHASED PROF ED.	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-06-0000-	7460	PURCH PROF. ED. SVC.	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-320-08-2460-	7461	PURCH PROF TECH SERV	56,000.00	0.00	56,000.00	33,000.00	0.00	0.00	23,000.00
11-190-100-320-08-TECH-	9266	CURRICULUM PP TECH	0.00	52,727.09	52,727.09	52,727.09	0.00	0.00	0.00
11-190-100-320-17-TECH-	9955	PHYS ED SOFTWARE	0.00	215.64	215.64	215.64	0.00	0.00	0.00
11-190-100-320-23-0000-	7462	INST TECH PROF TECH	121,000.00	-27,702.56	93,297.44	93,297.44	0.00	0.00	0.00
11-190-100-320-23-0001-	7463	CENTER GROVE PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0002-	7464	FERNBROOK PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0003-	7465	IRONIA PP TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0004-	7466	SHONGUM PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0005-	7467	MIDDLE SCH PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0006-	7468	HIGH SCH PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0008-	7469	CURRICULUM PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0040-	7470	FDK STARTUP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0041-	7471	HS STEM PUR TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0042-	7472	5-8 STEM PRU TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0043-	7473	K-5 HUM/STEM TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0044-	7474	MUSIC PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0045-	7475	5-8 HUM PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0046-	9218	HS HUMANIT PUR TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0047-	7476	WL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-27-TECH-	9867	TESTING TECH	31,175.00	0.00	31,175.00	31,050.00	0.00	0.00	125.00
11-190-100-320-28-TECH-	9872	TRANS PURCH PROF	0.00	5,604.35	5,604.35	5,604.35	0.00	0.00	0.00
11-190-100-320-41-TECH-	9378	HS STEM PUR TECH	4,500.00	1,250.00	5,750.00	5,750.00	0.00	0.00	0.00
11-190-100-320-42-TECH-	9279	PURCHASED PROF TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-44-2411-	9979	RMS CULINARY REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-44-2487-	9980	RHS CULINARY REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-44-TECH-	9353	PURCHASED PROF VPA	0.00	6,484.00	6,484.00	6,484.00	0.00	0.00	0.00
11-190-100-320-45-TECH-	9344	PUR PROF SERV TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-46-TECH-	9922	HUMANITIES 9-12	0.00	139.80	139.80	139.80	0.00	0.00	0.00
11-190-100-320-47-TECH-	9265	WL PUR SERV	61,550.00	-24,648.31	36,901.69	36,741.89	0.00	159.80	0.00
11-190-100-340-01-0000-	7477	PURCHASED	5,000.00	0.00	5,000.00	4,124.83	800.17	75.00	0.00
11-190-100-340-02-0000-	7478	PURCHASED TECHNICAL	0.00	1,035.00	1,035.00	335.62	699.38	0.00	0.00
11-190-100-340-03-0000-	7479	PURCHASED TECHNICAL	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-04-0000-	7480	PURCHASED TECH. SVC.	1,150.00	150.00	1,300.00	392.00	668.00	140.00	100.00
11-190-100-340-05-0000-	7481	PURCH. TECH. SVC.	8,500.00	-2,133.80	6,650.00	2,346.62	4,228.13	75.25	0.00
11-190-100-340-05-0420-	7482	PURCH TECH SERV MS	0.00	125.00	125.00	0.00	0.00	0.00	125.00
11-190-100-340-06-0410-	7483	PURCH TECH SERV HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-340-06-0460-	7484	PURCH TECH SERV HS LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-23-0043-	7485	K-5 HUMANITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-23-2430-	7486	DISTRICT TECH-PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-41-0411-	7487	ED TECH/ PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-43-0430-	7488	PURCH TECH SERV K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-43-0431-	7489	PURCH TECH SER K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-43-TECH-	9275	PURCHASED TECH SERV	0.00	3,700.00	3,700.00	3,680.00	0.00	0.00	20.00
11-190-100-340-44-0440-	7490	MUSIC PURCH TECH	8,000.00	-300.00	7,860.00	4,875.20	2,024.80	815.00	145.00
11-190-100-340-45-0450-	7491	PURCH TECH SERV MS LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-47-0470-	7492	PURC TECH SER FORG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-01-0000-	7493	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-02-0000-	7494	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-03-0000-	7495	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-04-0000-	7496	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-05-0000-	7497	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-06-0000-	7498	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0001-	7499	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0002-	7500	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0003-	7501	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0004-	7502	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0005-	7503	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0006-	7504	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-06-0010-	7505	SERV LEARNING TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-190-100-580-23-0240-	7506	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-47-0470-	7507	TRAVEL FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-1212-	7508	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2401-	7509	ED SUPP/REPL/CG	67,991.00	-5,525.47	62,465.53	60,768.10	1,217.51	457.19	22.73
11-190-100-610-01-2471-	7510	TEACHER	500.00	0.00	500.00	308.43	0.00	182.17	9.40
11-190-100-610-01-2481-	7511	INST EQUIPSUPPLY/EQUIP	7,500.00	131.78	7,631.78	7,631.78	0.00	0.00	0.00
11-190-100-610-01-TECH-	7512	CENTER GROVE TECH	0.00	18,978.21	18,978.21	18,958.78	0.00	19.43	0.00
11-190-100-610-02-1212-	7513	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-2402-	7514	ED SUPP/REPL/FB	113,370.00	-2,420.02	110,949.98	99,483.38	8,528.30	2,808.94	129.36
11-190-100-610-02-2472-	7515	TEACHER	500.00	0.00	500.00	0.00	189.46	307.98	2.56
11-190-100-610-02-2482-	7516	SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-TECH-	7517	FERNBROOK TECH	18,500.00	2,196.83	20,696.83	19,956.40	705.62	0.00	34.81
11-190-100-610-03-1212-	7518	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-610-03-2403-	7519	ED SUPP/REPL\IR	67,024.00	5,624.33	72,648.33	60,203.46	10,680.21	1,746.05	18.61
11-190-100-610-03-2473-	7520	TEACHER	500.00	0.00	500.00	496.50	0.00	0.00	3.50
11-190-100-610-03-2483-	7521	SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-TECH-	7522	IRONIA TECH	24,114.00	862.58	24,976.58	21,862.26	3,113.89	0.00	0.43
11-190-100-610-04-1212-	7523	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-2404-	7524	ED SUPP/REPL/SH	101,532.00	-25,853.15	84,867.72	68,377.48	6,734.37	9,620.83	135.04
11-190-100-610-04-2474-	7525	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-04-2484-	7526	SUPPL/EQUIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-TECH-	7527	SHONGUM TECH	0.00	21,107.73	21,107.73	11,880.73	8,671.81	0.00	555.19
11-190-100-610-05-0421-	7528	RMS BUS/TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-1212-	7529	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2410-	7530	ED SUPP/GENL/RMS	54,000.00	-131.57	53,868.43	40,866.83	11,105.34	740.45	1,155.81
11-190-100-610-05-2412-	7532	ED SUPP/MEDIA ARTS	3,000.00	-2,463.51	536.49	530.17	6.32	0.00	0.00
11-190-100-610-05-2413-	7533	ED SUPPL/REPL/P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2414-	9971	RMS CLASSROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2475-	7534	TEACHER	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-190-100-610-05-2485-	7535	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-TECH-	7536	MIDDLE SCHOOL TECH	0.00	22,386.77	22,386.77	15,936.04	4,078.14	89.54	2,283.05
11-190-100-610-06-0010-	7537	SERV LEARNING SUPPLY	3,400.00	0.00	3,400.00	0.00	0.00	0.00	3,400.00
11-190-100-610-06-0410-	7538	ED SUPPL/REPL/HS/MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0460-	7539	ED SUPPL/REPL/HS/LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-2415-	7540	ED SUPP/REPL/P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-2416-	7541	ED SUPPL/REPL/HS/GEN	50,000.00	-8,926.81	47,326.58	26,807.69	1,285.10	3,173.59	16,060.20
11-190-100-610-06-2476-	7542	TEACHER	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-190-100-610-06-2486-	7543	SUPPLY/EQUIP HS	61,300.00	-16,339.35	44,960.65	18,809.55	761.10	23,153.42	2,236.58
11-190-100-610-06-TECH-	7545	HIGH SCHOOL TECH	0.00	24,937.45	26,895.75	26,603.61	125.74	166.40	0.00
11-190-100-610-07-TECH-	7546	SPECIAL SERVICES TECH	47,650.00	-2,181.66	119,642.41	90,585.94	1,043.43	0.00	28,013.04
11-190-100-610-08-0000-	7547	SUPPLIES AND MATERIALS	112,271.00	-46,926.16	231,629.11	208,193.84	6,333.69	772.75	16,328.83
11-190-100-610-08-0005-	7548	ED SUPPL/REPL/CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-2458-	7549	ED SUPP/NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-TECH-	7550	CURRICULUM TECH	87,500.00	-55,037.40	32,462.60	25,123.50	1,843.86	0.00	5,495.24
11-190-100-610-09-TECH-	7551	PERSONNEL TECH	0.00	5,168.09	5,168.09	5,166.39	0.00	0.00	1.70
11-190-100-610-12-2423-	7552	ED SUPPL/REPL/G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-0160-	7553	SUPPL/EQUIP P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-1691-	9278	GIRLS ICE HOCKEY	2,000.00	0.80	2,000.80	2,000.80	0.00	0.00	0.00
11-190-100-610-16-TECH-	7554	ATHLETICS TECH	15,750.00	-8,687.31	7,062.69	533.22	2,641.31	551.58	3,336.58

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* The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present.

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11-190-100-610-17-0160-	9430	P.E. SUPPLIES	23,500.00	-280.64	23,219.36	21,218.33	0.00	1,827.00	174.03
11-190-100-610-17-TECH-	9231	P.E. TECH	1,500.00	3,165.00	4,665.00	4,603.75	0.00	0.00	61.25
11-190-100-610-18-TECH-	7555	FACILITIES TECH	0.00	6,163.54	6,163.54	2,800.05	1,857.71	1,504.02	1.76
11-190-100-610-23-0000-	7556	SUPPL/EQUIP COMPUTERS	57,000.00	25,714.00	82,714.00	76,579.80	3,568.80	904.50	1,660.90
11-190-100-610-23-0001-	7557	CENTER GROVE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0002-	7558	FERNBROOK TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0003-	7559	IRONIA TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0004-	7560	SHONGUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0005-	7561	MIDDLE SCHOOL TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0006-	7562	HIGH SCHOOL TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0008-	7563	CURRICULUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0040-	7564	FDK STARTUP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0041-	7565	HS STEM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0042-	7566	RMS STEM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0043-	7567	K-5 STEM/HUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0044-	7568	MUSIC/ART TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0045-	7569	RMS HUMANITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0046-	7570	HS HUMANITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0047-	7571	ESL/FORG LAN TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0048-	7572	DIST HEALTH TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2436-	7573	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2495-	7574	SUPPL/EQUIP	802,174.00	0.00	802,174.00	802,162.00	12.00	0.00	0.00
11-190-100-610-24-0240-	7575	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-0000-	7576	DISTRICT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-2430-	7577	DISTRICT TESTING	8,500.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00
11-190-100-610-27-TECH-	7578	TESTING TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-28-TECH-	7579	TRANSPORTATION TECH	12,100.00	-5,618.35	6,481.65	2,894.97	97.31	0.00	3,489.37
11-190-100-610-29-TECH-	7580	SECURITY TECH	2,500.00	0.00	2,500.00	2,186.20	0.00	0.00	313.80
11-190-100-610-30-0000-	7581	FDK STARTUP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-30-TECH-	7582	SUPERINTENDENT TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-40-TECH-	7583	BUSINESS OFFICE TECH	0.00	240.29	240.29	240.29	0.00	0.00	0.00
11-190-100-610-41-0410-	7584	STEM SUPPLIES 9-12	1,500.00	0.00	1,687.64	1,447.83	239.81	0.00	0.00
11-190-100-610-41-0411-	7585	ED SUPPL/BUSINESS &	16,000.00	12,261.92	28,279.42	27,453.86	825.56	0.00	0.00
11-190-100-610-41-041S-	7586	ED	25,000.00	-2,557.70	22,535.41	22,029.02	441.83	0.00	64.56
11-190-100-610-41-TECH-	7587	STEM 9-12 TECH	15,000.00	800.01	15,800.01	15,543.33	0.00	0.00	256.68
11-190-100-610-42-0000-	9973	STEM 6-8 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-610-42-0420-	7588	ED	5,500.00	-1,345.91	4,154.09	3,650.09	500.00	0.00	4.00
11-190-100-610-42-042M-	7589	ED SUPP/MATH/RMS	3,400.00	-172.76	3,227.24	3,215.61	0.00	0.00	11.63
11-190-100-610-42-042S-	7590	ED SUPP/SCIENCE/RMS	15,000.00	-7,190.82	11,323.66	8,575.20	2,748.46	0.00	0.00
11-190-100-610-42-TECH-	7591	STEM 6-8 TECH	23,600.00	20,808.44	44,408.44	42,581.10	1,690.17	0.00	137.17
11-190-100-610-43-043H-	7592	K-5 SUPER HUMANITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-043S-	7593	K-5 SUPER STEM SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04LA-	7594	LANGUAGE ARTS K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04MA-	7595	MATH K-5	5,500.00	0.00	5,500.00	287.60	59.07	881.10	4,272.23
11-190-100-610-43-04SC-	7596	SCIENCE K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SO-	7597	SOC STUD K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-TECH-	7598	K-5(STEM/HUMANITIES)TEC	0.00	4,000.00	4,000.00	2,746.23	0.00	0.00	1,253.77
11-190-100-610-44-0440-	7599	MUSIC ED SUPPL/REPL	19,000.00	2,312.34	21,312.34	15,419.89	4,804.82	999.56	88.07
11-190-100-610-44-0441-	7600	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-044A-	7601	ART ED SUPPLY /REPL	41,500.00	494.63	41,994.63	40,582.52	1,411.51	0.00	0.60
11-190-100-610-44-2411-	7531	MS ED SUPP/CONSUMER	8,750.00	8.78	8,758.78	6,094.19	2,290.50	0.00	374.09
11-190-100-610-44-2487-	7544	HS SUPPLIES-FAMILY	14,750.00	21,859.54	37,491.54	24,296.99	10,720.17	128.21	2,346.17
11-190-100-610-44-2488-	9956	HS CULINARY CATERING	0.00	268.82	268.82	0.00	0.00	0.00	268.82
11-190-100-610-44-TECH-	7602	VISUAL&PERFORM ARTS	4,500.00	3,328.55	7,828.55	1,815.33	5,560.24	452.98	0.00
11-190-100-610-45-0450-	7603	SUPPLIES SPEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-045G-	7604	SUPPLIES G&T	7,064.00	0.00	7,064.00	3,623.33	0.00	3,438.08	2.59
11-190-100-610-45-045L-	7605	ED SUPP/LA/RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-TECH-	7606	HUMANITIES 6-8 TECH	7,800.00	4,000.00	11,800.00	57.45	3,450.31	7,739.55	552.69
11-190-100-610-46-046S-	7607	HS SUPPLY HUMANITIES	12,000.00	1,672.73	13,672.73	7,284.72	1,573.04	3,145.37	1,669.60
11-190-100-610-46-TECH-	7608	HUMANITIES 9-12 TECH	19,000.00	-139.80	18,860.20	17,393.47	0.00	0.00	1,466.73
11-190-100-610-47-0470-	7609	ELEM. FOREIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-47-0471-	7610	ED SUPPL/REPL/HS/FL	6,400.00	469.00	6,869.00	6,805.22	63.78	0.00	0.00
11-190-100-610-47-0472-	7611	ED SUPP/FL/RMS	1,350.00	0.00	1,350.00	1,306.00	44.00	0.00	0.00
11-190-100-610-47-TECH-	7612	ESL/FOREIGN TECH	0.00	25,218.49	25,218.49	18,586.74	6,631.75	0.00	0.00
11-190-100-610-48-TECH-	7613	HEALTH/NURSE TECH	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-190-100-610-49-TECH-	7614	GUIDANCE TECH	11,816.00	-9,224.88	2,591.12	2,449.33	0.00	141.79	0.00
11-190-100-610-52-TECH-	9970	COMM TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-2201-	7615	TEXT/REPL/CG	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-02-2202-	7616	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-03-2203-	7617	TEXTBOOKS/REPLACEMEN	1,000.00	-174.65	825.35	825.35	0.00	0.00	0.00
11-190-100-640-04-2204-	7618	TEXTBOOKS/REPLACEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-05-045L-	7619	TEXT/REPL/MS/L.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-640-06-046S-	7620	TEXT/REPL/HS,SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-08-2266-	7621	TEXTBOOKS/NEW/CURRIC	146,871.00	0.00	146,871.00	106,899.52	0.00	5,610.00	34,361.48
11-190-100-640-41-0410-	7622	TEXT/REPL/HS/MATH	1,000.00	1,085.00	2,085.00	2,085.00	0.00	0.00	0.00
11-190-100-640-41-0411-	7623	TEXT/NEW/HS/BUSINESS &	15,000.00	-11,023.00	3,977.00	3,977.00	0.00	0.00	0.00
11-190-100-640-41-041S-	7624	TEXT/REPL/HS/SCIENCE	1,000.00	1,557.70	2,557.70	2,500.54	0.00	0.00	57.16
11-190-100-640-42-0420-	7625	TEXT/REPL/MS/SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-42-042M-	7626	TEXT/REPL/MS/MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043H-	7627	K-5 SUPER HUMANITIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043S-	7628	K-5 SUPER STEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440-	7629	MUSIC TEXTBOOK REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-044A-	7630	ART TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-45-0450-	7631	TEXT/REPL/MS/SOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-46-0460-	7632	HS TEXTBOOKS	10,000.00	-1,672.73	8,327.27	8,327.27	0.00	0.00	0.00
11-190-100-640-47-0471-	7633	TEXT/REPL/HS,FL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-47-0472-	7634	TEXT REPL/MS/F.L.	1,805.00	-1,623.43	181.57	0.00	0.00	0.00	181.57
11-190-100-890-05-2578-	7635	RMS-MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-06-0000-	7636	OTHER	43,250.00	0.00	43,250.00	4,639.42	27,954.56	0.00	10,656.02
11-190-100-890-06-0010-	7637	SERV LEARNING OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-12-0000-	7638	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-24-0000-	7639	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101-050	7640	SALARY-L/L DISABLE	240,914.00	0.00	240,914.00	144,548.40	96,365.60	0.00	0.00
11-204-100-101-15-2101-057	9754	SALARY-L/L DISABLE C.G.	126,636.00	0.00	126,636.00	75,981.60	50,654.40	0.00	0.00
11-204-100-101-15-2101-065	9757	SALARY-L/L DISABLE FB	65,818.00	-20,000.00	45,818.00	0.00	0.00	0.00	45,818.00
11-204-100-101-15-2101-070	9759	SALARY-L/L DISABLE IR	208,157.00	0.00	208,157.00	124,894.20	83,262.80	0.00	0.00
11-204-100-101-15-2101-075	9763	SALARY-L/L DISABLE RMS	343,209.00	18,901.00	362,110.00	217,266.00	144,844.00	0.00	0.00
11-204-100-101-15-2101-080	9766	SALARY-L/L DISABLE SH	62,040.00	-10,000.00	52,040.00	0.00	0.00	0.00	52,040.00
11-204-100-106-15-2102-050	7641	SALARY-L/L AIDES	0.00	117,041.85	117,041.85	65,283.90	51,130.40	0.00	627.55
11-204-100-106-15-2102-057	9443	SALARY-L/L AIDES C.G.	0.00	17,241.27	17,241.27	7,921.67	9,319.60	0.00	0.00
11-204-100-106-15-2102-065	9445	SALARY-L/L AIDES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-15-2102-070	9448	SALARY-L/L AIDES IR	51,762.00	50,821.31	102,583.31	62,153.71	40,429.60	0.00	0.00
11-204-100-106-15-2102-075	9451	SALARY-L/L AIDES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-15-2102-080	9457	SALARY-L/L AIDES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0001-	7642	SUPPLIES-LLD	1,700.00	0.00	1,700.00	457.80	0.00	0.00	1,242.20
11-204-100-610-07-0002-	7643	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0003-	7644	SUPPLIES-LLD	3,000.00	0.00	3,000.00	930.46	0.00	0.00	2,069.54
11-204-100-610-07-0004-	7645	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-204-100-610-07-0005-	7646	SUPPLIES-LLD	4,500.00	0.00	4,500.00	691.87	3,190.00	0.00	618.13
11-204-100-610-07-0006-	7647	SUPPLIES-LLD	6,000.00	0.00	6,000.00	1,309.00	121.50	70.62	4,498.88
11-204-100-610-23-0007-	7648	SPEC ED LLD TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-207-100-610-07-0001-	7649	SUPPLIES-SPEECH	1,500.00	0.00	1,500.00	561.52	0.00	0.00	938.48
11-207-100-610-07-0002-	7650	SUPPLIES-SPEECH	500.00	0.00	500.00	199.62	0.00	0.00	300.38
11-207-100-610-07-0003-	7651	SUPPLIES-SPEECH	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-207-100-610-07-0004-	7652	SUPPLIES-SPEECH	500.00	0.00	500.00	182.74	0.00	0.00	317.26
11-207-100-610-07-0005-	7653	SUPPLIES-SPEECH	500.00	0.00	500.00	194.36	0.00	0.00	305.64
11-207-100-610-07-0006-	7654	SUPPLIES-SPEECH	250.00	0.00	250.00	208.43	0.00	0.00	41.57
11-207-100-610-07-0007-	7655	AUDIOLOGIST SUPPLY	1,000.00	341.01	1,341.01	449.01	892.00	0.00	0.00
11-207-100-610-23-0007-	7656	SPEECH TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-050	7657	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-057	9458	SALARIES OF TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-065	9459	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-070	9460	SALARIES OF TEACHERS	63,828.00	0.00	63,828.00	38,296.80	25,531.20	0.00	0.00
11-209-100-101-15-0000-075	9462	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-080	9464	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-050	7658	SALARIES AIDES BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-057	9466	SALARIES AIDES BD C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-065	9468	SALARIES AIDES BD FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-070	9471	SALARIES AIDES BD IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-075	9473	SALARIES AIDES BD RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-080	9474	SALARIES AIDES BD SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-610-07-0003-	7659	IRONIA BD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-610-07-0005-	7660	RMS BD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-610-23-0007-	7661	SPEC ED BD TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-640-07-0003-	7662	TEXTBOOKS-BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-050	7663	SALARY-MULTIPLE	23,734.00	0.00	23,734.00	0.00	0.00	0.00	23,734.00
11-212-100-101-15-2107-057	9476	SAL-MULTIPL DISABLE C.G.	23,734.00	0.00	23,734.00	0.00	0.00	0.00	23,734.00
11-212-100-101-15-2107-065	9478	SAL-MULTIPLE DISABLE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-070	9480	SAL-MULTIPLE DISABLE IR	0.00	13,979.40	13,979.40	4,659.80	9,319.60	0.00	0.00
11-212-100-101-15-2107-075	9482	SAL-MULTIPLE DISABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-080	9484	SAL-MULTIPLE DISABLE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108-050	7664	SALARY-MULT DIS-AIDES	0.00	14,240.00	14,240.00	8,544.00	5,696.00	0.00	0.00
11-212-100-106-15-2108-057	9486	SAL-MULT DIS-AIDES C.G.	74,842.00	-5,000.00	69,842.00	2,464.40	0.00	0.00	67,377.60
11-212-100-106-15-2108-065	9488	SAL-MULT DIS-AIDES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-212-100-106-15-2108-070	9490	SAL-MULT DIS-AIDES IR	0.00	27,294.10	27,294.10	17,800.50	9,493.60	0.00	0.00
11-212-100-106-15-2108-075	9491	SAL-MULT DIS-AIDES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108-080	9493	SAL-MULT DIS-AIDES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0001-	7665	SUPPLIES-MD	2,500.00	0.00	2,781.24	279.95	385.81	0.00	2,115.48
11-212-100-610-07-0002-	7666	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0003-	7667	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0004-	7668	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0005-	7669	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0006-	7670	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-15-2109-050	7671	SALARY - RESOURCE	1,276,937.00	0.00	1,276,937.00	755,860.48	471,105.60	0.00	49,970.92
11-213-100-101-15-2109-057	9494	SSALARY-RESOURCE CTR	271,232.00	0.00	271,232.00	159,870.48	111,361.52	0.00	0.00
11-213-100-101-15-2109-065	9495	SALARY-RESOURCE CTR	626,253.00	0.00	626,253.00	359,091.00	220,966.00	0.00	46,196.00
11-213-100-101-15-2109-070	9497	SALARY-RESOURCE CTR	755,085.00	0.00	755,085.00	417,991.20	284,371.20	0.00	52,722.60
11-213-100-101-15-2109-075	9498	SALARY-RESOURCE CTR	1,268,448.00	0.00	1,268,448.00	693,155.82	480,131.60	0.00	95,160.58
11-213-100-101-15-2109-080	9499	SALARY-RESOURCE CTR	248,366.00	0.00	248,366.00	130,973.40	87,315.60	0.00	30,077.00
11-213-100-106-15-2113-050	7672	SALARY RESOUC E	192,036.00	48,598.00	240,634.00	55,540.29	30,966.40	0.00	154,127.31
11-213-100-106-15-2113-057	9501	SAL RESOUC E CTR AI C.G.	146,869.00	41,107.80	187,976.80	110,251.60	77,725.20	0.00	0.00
11-213-100-106-15-2113-065	9502	SAL RESOURCE CTR AI FB	115,271.00	0.00	115,271.00	38,632.15	24,918.00	0.00	51,720.85
11-213-100-106-15-2113-070	9504	SAL RESOURCE CTR AI IR	134,417.00	65,760.45	200,177.45	117,041.70	82,786.25	0.00	349.50
11-213-100-106-15-2113-075	9505	SAL RESOURCE CTR AI	167,639.00	39,328.55	206,967.55	121,442.75	85,524.80	0.00	0.00
11-213-100-106-15-2113-080	9507	SAL RESOURCE CTR AI SH	104,634.00	368.80	105,002.80	63,548.07	41,454.73	0.00	0.00
11-213-100-320-07-TECH-	9258	SE RESOURCE TECH SVC	250.00	0.00	250.00	249.00	0.00	0.00	1.00
11-213-100-320-23-0007-	7673	SE RESOURCE TECH PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-07-0001-	7674	SUPPLIES-RESOURCE	10,000.00	0.00	10,000.00	1,641.29	195.96	0.00	8,162.75
11-213-100-610-07-0002-	7675	SUPPLIES-RESOURCE	10,000.00	0.00	10,000.00	8,896.62	0.00	0.00	1,103.38
11-213-100-610-07-0003-	7676	SUPPLIES-RESOURCE	10,000.00	0.00	10,000.00	2,685.81	0.00	69.62	7,244.57
11-213-100-610-07-0004-	7677	SUPPLIES-RESOURCE	10,000.00	0.00	10,000.00	1,561.44	226.82	452.80	7,758.94
11-213-100-610-07-0005-	7678	SUPPLIES-RESOURCE	13,000.00	0.00	13,000.00	4,353.58	1,246.30	0.00	7,400.12
11-213-100-610-07-0006-	7679	SUPPLIES-RESOURCE	12,800.00	0.00	12,800.00	6,164.49	0.00	0.00	6,635.51
11-213-100-610-23-0007-	7680	RESORCE SPEC ED TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-640-07-0002-	9139	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-050	7681	SALARIES AUTISM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-057	9508	SALARIES AUTISM C.G.	215,611.00	0.00	215,611.00	127,163.40	84,775.60	0.00	3,672.00
11-214-100-101-15-0000-065	9509	SALARIES AUTISM FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-070	9511	SALARIES AUTISM IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-075	9512	SALARIES AUTISM RMS	89,309.00	0.00	89,309.00	0.00	0.00	0.00	89,309.00

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11-214-100-101-15-0000-080	9513	SALARIES AUTISM SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-610-23-0007-	7682	SPEC ED AUTISUM TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-15-2111-057	7683	PRE SCH DISABLED P/TIME	148,304.00	0.00	148,304.00	88,982.40	59,321.60	0.00	0.00
11-216-100-101-15-2111-057	7684	PRE SCH DIS. TEAC-FULLTI	157,467.00	0.00	157,467.00	94,480.20	62,986.80	0.00	0.00
11-216-100-106-15-2112-050	7685	SALARY-PRES DIS. AID HS	0.00	16,816.80	16,816.80	4,204.20	11,211.20	0.00	1,401.40
11-216-100-106-15-2112-057	9516	SAL-PRESCH DIS. AIDE CG	180,135.00	38,289.00	218,424.00	135,040.40	83,383.60	0.00	0.00
11-216-100-106-15-2112-065	9518	SAL-PRESCH DIS. AIDE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-15-2112-070	9519	SAL-PRESCH DIS. AIDE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-15-2112-075	9521	SAL-PRESCH DIS. AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-15-2112-080	9525	SAL-PRESCH DIS. AIDE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-610-07-0001-	7686	SUPPLIES PRE SCH DIS.	12,000.00	0.00	12,000.00	7,703.05	0.00	970.70	3,326.25
11-216-100-610-23-0007-	7687	SPEC ED PREK TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116-050	7688	SALARY BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116-057	9526	SALARY BASIC SKILLS C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116-065	9528	SALARY BASIC SKILLS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116-070	9530	SALARY BASIC SKILLS IR	152,780.00	0.00	152,780.00	66,372.84	44,248.56	0.00	42,158.60
11-230-100-101-15-2116-075	9533	SALARY BASIC SKILLS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116-080	9534	SALARY BASIC SKILLS SH	0.00	42,158.60	42,158.60	25,295.16	16,863.44	0.00	0.00
11-230-100-580-22-0000-	7689	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000-	7690	SUPPLIES BASIC SKILLS	750.00	-170.05	579.95	579.95	0.00	0.00	0.00
11-230-100-610-02-0000-	7691	SUPPLIES BASIC SKILLS	1,000.00	0.00	1,000.00	790.87	0.00	0.00	209.13
11-230-100-610-03-0000-	7692	SUPPLIES BASIC SKILLS	500.00	-102.87	397.13	397.13	0.00	0.00	0.00
11-230-100-610-04-0000-	7693	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000-	7694	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428-	7695	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-23-0003-	7696	IR BASIC SKILL TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-22-2225-	7697	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410-	7698	TEXTBOOKS BSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-15-2117-050	7699	SALARY ESL	93,164.00	0.00	93,164.00	55,898.40	37,265.60	0.00	0.00
11-240-100-101-15-2117-065	9535	SALARY ESL FB	131,636.00	0.00	131,636.00	78,981.60	52,654.40	0.00	0.00
11-240-100-101-15-2117-075	9537	TEACHER OF ESL RMS	97,877.00	0.00	97,877.00	58,726.20	39,150.80	0.00	0.00
11-240-100-580-47-0470-	7700	TRAVEL ESL BETWEEN	1,200.00	0.00	1,200.00	126.75	0.00	0.00	1,073.25
11-240-100-610-47-0470-	7701	SUPPLIES ESL	1,100.00	1,084.25	2,184.25	2,140.81	0.00	30.00	13.44
11-240-100-640-47-0470-	7702	ESL TEXTBOOKS	1,965.00	230.36	2,195.36	231.43	1,905.16	0.00	58.77
11-401-100-110-15-1014-050	7703	CO-CURRICULAR DISTRICT	360,000.00	0.00	360,000.00	55,400.37	0.00	0.00	304,599.63
11-401-100-110-15-1014-057	9540	CO-CURRICULAR C.G.	0.00	500.00	500.00	250.00	0.00	0.00	250.00

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11-401-100-110-15-1014-065	9541	CO-CURRICULAR FB	0.00	5,033.99	5,033.99	5,033.99	0.00	0.00	0.00
11-401-100-110-15-1014-070	9543	CO-CURRICULAR IR	0.00	300.00	300.00	300.00	0.00	0.00	0.00
11-401-100-110-15-1014-075	9545	CO-CURRICULAR RMS	0.00	20,418.10	20,418.10	14,849.95	0.00	0.00	5,568.15
11-401-100-110-15-1014-080	9547	CO-CURRICULAR SH	0.00	400.00	400.00	400.00	0.00	0.00	0.00
11-401-100-110-15-2009-	7704	MAC 2009 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2010-	7705	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012-	7706	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2014-	7707	MAC 2013 HOMWK CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2050-	7708	MAC 2010 FB HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2052-	7709	MAC 2010 RMS HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2053-	7710	MAC 2010 FB IS FIT MATC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-05-2709-	7711	MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-06-2004-	7712	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2022-	7713	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105-	7714	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710-	7715	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-44-0440-	9972	MUSIC COCURR PUR PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-340-06-1023-	7716	RHS CO-CURR PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000-	7717	SUPPLIES-CO-CURRICULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2014-	7718	MAC 2012 CG RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2054-	7719	MAC2010 CG REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2705-	7720	MAC 2006 RAIN CG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-0000-	7721	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2002-	7722	MAC 2009 RED RIB ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2015-	7723	MAC 2011 RED RIB MAT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2024-	7724	MAC 2008 RD RIB SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2055-	7725	MAC2010 FB REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-0000-	7726	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-2016-	7727	MAC 2011 RED RIB MAT IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-2056-	7728	MAC2010 IR REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-0000-	7729	SUPPLIES-COCURRICULAR	900.00	0.00	900.00	296.85	600.00	0.00	3.15
11-401-100-610-04-2017-	7730	MAC 2011 RED RIB MAT SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2057-	7731	MAC2010 SH REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2704-	7732	MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2708-	7733	MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-1020-	7734	EXPENSES RMS	2,000.00	111.65	2,111.65	300.00	1,326.65	485.00	0.00

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11-401-100-610-05-2010-	7735	MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2018-	7736	MAC 2011 RED RIB MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2022-	7737	MAC 2008 HOWK SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2025-	7738	MAC 2008 RD RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2059-	7739	MAC 2010 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2101-	7740	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2706-	7741	MAC 04 RMS HOME MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2707-	7742	MAC 04 RMS RAIN MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1021-	7743	RHS EXTRA CURRIC	400.00	0.00	400.00	65.00	0.00	0.00	335.00
11-401-100-610-06-1022-	7744	RHS CO-CURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1028-	7745	EXPENSES/COMPETITIONS	15,700.00	0.00	15,700.00	7,378.00	5,360.00	295.00	2,667.00
11-401-100-610-06-1029-	7746	PEER GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-2003-	7747	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2023-	7748	MAC 2008 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2102-	7749	MAC 2007 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-44-0440-	9981	RHS VPA CO-CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-44-044A-	7750	ART MISC ART SHOW	1,800.00	-277.45	1,522.55	0.00	369.02	630.98	522.55
11-401-100-610-44-1021-	7751	RHS EXTRA CURR	13,000.00	-7,100.00	5,900.00	5,102.27	739.01	0.00	58.72
11-401-100-610-45-0451-	7752	MAC 05 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-49-0490-	7753	MAC 2007 RED RIB MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-05-0000-	7754	CO-CURRICULAR-OTHER	0.00	2,025.00	2,025.00	1,550.00	0.00	0.00	475.00
11-401-100-890-06-1021-	7755	RHS COCURRICULAR	6,400.00	0.00	6,400.00	1,540.00	2,105.00	0.00	2,755.00
11-401-100-890-44-0440-	7756	MUSIC MISC EXP	29,595.00	3,699.61	33,294.61	24,109.61	9,185.00	0.00	0.00
11-402-100-105-15-0000-050	7757	ATHLETIC CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-050	7758	SALARY INTRAMURALS	7,806.00	0.00	7,806.00	0.00	0.00	0.00	7,806.00
11-402-100-110-15-1010-057	9549	SALARY INTRAMURALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-065	9551	SALARY INTRAMURALS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-070	9553	SALARY INTRAMURALS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-075	9555	SALARY INTRAMURALS	0.00	3,903.00	3,903.00	2,602.00	0.00	0.00	1,301.00
11-402-100-110-15-1010-080	9557	SALARY INTRAMURALS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1013-050	7759	SALARY ATHLETICS	152,825.00	7,641.25	160,466.25	99,336.25	61,130.00	0.00	0.00
11-402-100-110-15-1015-050	7760	ATHLETIC STIPENDS	675,000.00	0.00	675,000.00	494,837.28	0.00	0.00	180,162.72
11-402-100-110-15-1015-057	9559	ATHLETIC STIPENDS C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1015-065	9561	ATHLETIC STIPENDS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1015-070	9563	ATHLETIC STIPENDS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1015-075	9565	ATHLETIC STIPENDS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-402-100-110-15-1015-080	9566	ATHLETIC STIPENDS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1017-050	7761	ATHLETIC EVENT	24,190.00	0.00	24,190.00	12,009.00	0.00	0.00	12,181.00
11-402-100-110-15-1017-057	9568	ATH EVENT WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1017-065	9569	ATH EVENT WORKERS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1017-070	9570	ATH EVENT WORKERS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1017-075	9571	ATH EVENT WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1017-080	9572	ATH EVENT WORKERS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-320-16-TECH-	9342	ATHLETICS PP TECH SVC	3,500.00	9,012.31	12,512.31	11,367.61	0.00	1,144.70	0.00
11-402-100-320-23-0016-	7762	ATHLETICS PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-440-16-1690-	7763	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-0001-	9225	OFFICIAL PAY	52,000.00	0.00	52,000.00	48,500.00	3,500.00	0.00	0.00
11-402-100-500-16-1631-	7764	BASEBALL CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1632-	7765	BOYS BASKETBALL CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1633-	7766	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1634-	7767	BOYS CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1635-	7768	GIRLS X-COUNTRY CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1636-	7769	FIELD HOCKEY CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1637-	7770	FOOTBALL CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1639-	7771	GYMNASTICS CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1640-	7772	ICE HOCKEY CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1641-	7773	BOYS SOCCER CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1642-	7774	GIRLS SOCCER CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1643-	7775	SOFTBALL CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1644-	7776	SWIMMING CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1647-	7777	BOYS SPRING TRACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1648-	7778	GIRLS SPRING TRACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1651-	7779	WRESTLING CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1652-	7780	BOYS LACROSSE CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1654-	7781	GIRLS LACROSSE CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1655-	7782	RECONDITIONING	20,000.00	0.00	25,980.52	5,192.05	4,807.95	0.00	15,980.52
11-402-100-500-16-1656-	7783	CHEERLEADING CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1657-	7784	VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1699-	7785	ATHLETICS GENL PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1723-	7786	TRAVEL EXP ATHLETICS	8,500.00	12,530.86	24,279.51	7,072.08	10,042.23	0.00	7,165.20
11-402-100-500-17-1724-	9230	TRAVEL EXPENSE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-16-0000-	9268	PURCH PROF SVCE ATHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-402-100-580-17-0001-	9269	C.G. PUR PROF SVCE PE	2,000.00	600.00	2,600.00	0.00	2,090.31	0.00	509.69
11-402-100-580-17-0002-	9270	F.B. PUR PROF SVCE PE	2,000.00	600.00	2,600.00	70.19	1,046.24	0.00	1,483.57
11-402-100-580-17-0003-	9271	IRONIA PUR PROF SVCE	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0004-	9272	SHONGUM PUR PROF	2,000.00	-1,250.00	750.00	0.00	120.16	0.00	629.84
11-402-100-580-17-0005-	9273	M.S. PUR PROF SVCE PE	3,000.00	3,670.00	6,670.00	240.99	4,162.45	0.00	2,266.56
11-402-100-580-17-0006-	9274	H.S. PUR PROF SVCE PE	30,200.00	-16,075.00	16,843.74	2,381.18	10,055.00	0.00	4,407.56
11-402-100-610-16-1661-	7787	BASEBALL SUPPLIES	2,200.00	1,002.24	3,202.24	0.00	0.00	2,686.24	516.00
11-402-100-610-16-1662-	7788	BOYS BASKETBALL	2,200.00	-702.86	1,497.14	1,497.14	0.00	0.00	0.00
11-402-100-610-16-1663-	7789	GIRLS BASKETBALL	2,200.00	-767.00	1,433.00	1,433.00	0.00	0.00	0.00
11-402-100-610-16-1664-	7790	BOYS X-COUNTRY	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1665-	7791	GIRLS X-COUNTRY	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1666-	7792	FIELD HOCKEY SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1667-	7793	FOOTBALL SUPPLIES	12,500.00	0.00	12,500.00	12,500.00	0.00	0.00	0.00
11-402-100-610-16-1668-	7794	GOLF SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1669-	7795	GYMNASTICS SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1670-	7796	BOYS ICE HOCKEY	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1671-	7797	BOYS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1672-	7798	GIRLS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1673-	7799	SOFTBALL SUPPLIES	2,200.00	1,157.00	3,357.00	1,154.55	323.25	818.00	1,061.20
11-402-100-610-16-1674-	7800	SWIMMING SUPPLIES	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-16-1675-	7801	BOYS TENNIS SUPPLIES	1,000.00	0.00	1,000.00	174.95	0.00	0.00	825.05
11-402-100-610-16-1676-	7802	GIRLS TENNIS SUPPLIES	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
11-402-100-610-16-1677-	7803	BOYS SPRING TRACK	2,200.00	-516.00	1,684.00	0.00	0.00	0.00	1,684.00
11-402-100-610-16-1678-	7804	GIRLS SPRING TRACK	2,200.00	0.00	2,200.00	909.60	0.00	0.00	1,290.40
11-402-100-610-16-1679-	7805	BOYS WINTER TRACK	1,500.00	-486.24	1,013.76	67.50	946.26	0.00	0.00
11-402-100-610-16-1680-	7806	GIRLS WINTER TRACK	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
11-402-100-610-16-1681-	7807	WRESTLING SUPPLIES	2,200.00	1,537.95	3,737.95	3,737.95	0.00	0.00	0.00
11-402-100-610-16-1682-	7808	BOYS LACROSSE	2,200.00	0.00	2,200.00	0.00	1,258.08	0.00	941.92
11-402-100-610-16-1683-	7809	ATHLETIC DIRECTOR	10,500.00	-854.48	11,126.02	4,638.29	879.94	0.00	5,607.79
11-402-100-610-16-1684-	7810	LETTERS/AWARDS	1,500.00	17.46	1,517.46	1,517.46	0.00	0.00	0.00
11-402-100-610-16-1685-	7811	MEDICAL SUPPLIES	8,000.00	-11.50	7,988.50	7,988.50	0.00	0.00	0.00
11-402-100-610-16-1686-	7812	GIRLS LACROSSE	2,200.00	-325.00	1,875.00	0.00	1,046.95	821.16	6.89
11-402-100-610-16-1687-	7813	CHEERLEADING SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1688-	7814	VOLLEYBALL	2,200.00	-801.23	1,398.77	1,398.77	0.00	0.00	0.00
11-402-100-610-16-1689-	7815	SUPPLIES - FENCING	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1690-	7816	BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-402-100-610-23-0016-	7817	ATHLETICS TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-0001-	9227	DUES AND FEES	15,000.00	-4,450.00	10,550.00	100.00	0.00	0.00	10,450.00
11-402-100-890-16-1600-	7818	NJSIAA & CONFERENCE	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-402-100-890-16-1601-	7819	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1602-	7820	BOYS BASKETBALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1603-	7821	GIRLS BASKETBALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1604-	7822	BOYS X-COUNTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1605-	7823	GIRLS X-COUNTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1606-	7824	FIELD HOCKEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1607-	7825	FOOTBALL ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1608-	7826	GOLF FEES	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
11-402-100-890-16-1609-	7827	GYMNASTICS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1610-	7828	ICE HOCKEY RENTAL/FEES	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00
11-402-100-890-16-1611-	7829	BOYS SOCCER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1612-	7830	GIRLS SOCCER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1613-	7831	SOFTBALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1614-	7832	SWIMMING RENTAL/FEES	14,000.00	0.00	14,000.00	12,000.00	0.00	0.00	2,000.00
11-402-100-890-16-1615-	7833	BOYS TENNIS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1616-	7834	GIRLS TENNIS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1617-	7835	BOYS SPRING TRACK FEES	2,750.00	0.00	2,750.00	0.00	2,750.00	0.00	0.00
11-402-100-890-16-1618-	7836	GIRLS SPRING TRACK	2,750.00	-1,157.00	1,593.00	0.00	0.00	0.00	1,593.00
11-402-100-890-16-1619-	7837	BOYS WINTER TRACK	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00
11-402-100-890-16-1620-	7838	GIRLS WINTER TRACK	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00
11-402-100-890-16-1621-	7839	WRESTLING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1622-	7840	BOYS LACROSSE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1623-	7841	GIRLS LACROSSE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1624-	7842	CHEERLEADING FEES	3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1625-	7843	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-101-15-9997-050	7844	ESY-TEACHERS	0.00	14,891.16	14,891.16	14,891.16	0.00	0.00	0.00
11-422-100-101-15-9997-057	9573	ESY-TEACHERS C.G.	78,000.00	-50,628.36	27,371.64	27,371.64	0.00	0.00	0.00
11-422-100-101-15-9997-065	9574	ESY-TEACHERS FB	0.00	1,674.05	1,674.05	1,674.05	0.00	0.00	0.00
11-422-100-101-15-9997-070	9575	ESY-TEACHERS IR	0.00	18,556.49	18,556.49	18,556.49	0.00	0.00	0.00
11-422-100-101-15-9997-075	9576	ESY-TEACHERS RMS	0.00	7,642.64	7,642.64	7,642.04	0.00	0.00	0.60
11-422-100-101-15-9997-080	9577	ESY-TEACHERS SH	0.00	8,936.37	8,936.37	8,936.37	0.00	0.00	0.00
11-422-100-106-15-9998-050	7845	ESY-AIDES	0.00	4,709.70	4,709.70	4,709.70	0.00	0.00	0.00
11-422-100-106-15-9998-057	9578	ESY-AIDES C.G.	39,000.00	-14,667.89	24,332.11	24,332.11	0.00	0.00	0.00

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11-422-100-106-15-9998-065	9579	ESY-AIDES FB	0.00	2,287.80	2,287.80	2,287.80	0.00	0.00	0.00
11-422-100-106-15-9998-070	9580	ESY-AIDES IR	0.00	4,721.49	4,721.49	4,721.49	0.00	0.00	0.00
11-422-100-106-15-9998-075	9581	ESY-AIDES RMS	0.00	3,261.43	3,261.43	3,261.43	0.00	0.00	0.00
11-422-100-106-15-9998-080	9582	ESY-AIDES SH	0.00	5,627.75	5,627.75	5,627.75	0.00	0.00	0.00
11-422-100-610-07-9996-	7846	ESY SUPPLIES	500.00	0.00	500.00	15.85	0.00	0.00	484.15
11-422-200-100-15-9993-050	7847	ESY-CST	7,100.00	-3,527.60	3,572.40	3,572.40	0.00	0.00	0.00
11-422-200-100-15-9993-057	9583	ESY-CST C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9993-065	9584	ESY-CST FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9993-070	9585	ESY-CST IR	0.00	5,090.67	5,090.67	5,090.67	0.00	0.00	0.00
11-422-200-100-15-9993-075	9586	ESY-CST RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9993-080	9587	ESY-CST SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9994-050	7848	ESY-THERAPISTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9994-057	9588	ESY-THERAPIST C.G.	20,000.00	-12,896.24	7,103.76	7,103.22	0.00	0.00	0.54
11-422-200-100-15-9994-065	9589	ESY-THERAPIST FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9994-070	9590	ESY-THERAPIST IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9994-075	9592	ESY-THERAPIST RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9994-080	9593	ESY-THERAPIST SH	0.00	6,501.33	6,501.33	6,501.33	0.00	0.00	0.00
11-422-200-100-15-9995-050	7849	ESY-NURSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9995-057	9595	ESY-NURSES C.G.	6,100.00	-6,100.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9995-065	9598	ESY-NURSES FB	0.00	2,977.56	2,977.56	2,977.56	0.00	0.00	0.00
11-422-200-100-15-9995-070	9599	ESY-NURSES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9995-075	9601	ESY-NURSES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9995-080	9603	ESY-NURSES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-06-2499-	7850	HIGH SCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-16-1600-	7851	ATHLETIC EQUIPMENT	0.00	19,417.25	52,267.25	32,850.00	0.00	19,417.25	0.00
12-000-100-730-18-0004-	7852	SHONGUM PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-23-0044-	9209	VPA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-24-0000-	7853	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001-	7854	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-41-TECH-	9936	STEM 9-12 EQUIPMENT	0.00	5,999.99	5,999.99	5,999.99	0.00	0.00	0.00
12-000-100-730-44-0440-	7855	MUSIC DEPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-48-0000-	9416	DIST NURSING EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-217-730-07-0000-	7856	SP ED EQUIP EXTORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-220-730-23-0000-	7857	EQUIP COMPUTERS	0.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00
12-000-230-730-30-7500-	7858	EQUIP GENL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-240-730-23-0016-	7859	HIGH SCHOOL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
12-000-252-730-23-0000-	7860	ADMIN TECH SUPPLY	0.00	29,484.00	29,484.00	19,993.00	9,390.00	0.00	101.00
12-000-261-730-18-6501-	7861	EQUIP FACILITIES OPERAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-261-730-18-6502-	7862	EQUIP FACILITIES OPERAT	37,442.00	6,871.69	44,313.69	39,105.48	2,197.75	0.00	3,010.46
12-000-261-730-18-TECH-	9359	FACILITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-29-0000-	7863	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-29-0029-	7864	EQUIPMENT SECURITY	8,000.00	0.00	14,000.00	6,000.00	8,000.00	0.00	0.00
12-000-270-732-23-0028-	7865	TRANSPORTION NON INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-732-28-5303-	7866	EQUIP TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-733-28-5301-	7867	EQUIP TRANSP	443,375.00	0.00	443,375.00	443,373.00	0.00	0.00	2.00
12-000-400-334-40-0000-	9234	FA & CS ARCH/ENG SVCS	250,000.00	0.00	250,000.00	229,620.82	10,948.58	130.60	9,300.00
12-000-400-450-18-9102-	7868	DISTRICT BUILDING	3,310,000.00	79,023.00	4,532,064.26	2,964,977.21	729,469.50	192,282.78	645,334.77
12-000-400-710-30-9003-	7869	DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-716-16-9004-	7870	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102-	7871	LEASE PURCHASE OF	201,000.00	0.00	201,000.00	0.00	0.00	0.00	201,000.00
12-000-400-800-30-0000-	7872	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-40-0000-	7873	ASSESSMENT FOR SDA	64,340.00	0.00	64,340.00	0.00	0.00	0.00	64,340.00
12-140-100-732-08-7306-	7874	TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-213-100-101-15-2109-	7875	ARRA ESF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-213-100-101-15-2109-	7876	ARRA GSF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2014-	9429	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2015-	7882	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2016-	7883	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2034-	7884	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2050-	7886	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2052-	7887	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2053-	7888	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-600-01-0000-	9948	CG GENERAL GRANTS	0.00	4,189.96	4,189.96	0.00	0.00	0.00	4,189.96
20-001-100-610-04-2057-	7901	MAC 2010 SH RED RIBB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2704-	7902	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708-	7903	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-600-02-0000-	9949	FB GENERAL GRANTS	0.00	8,363.13	8,363.13	0.00	0.00	0.00	8,363.13
20-002-100-610-02-0001-	9325	REF NEXT PRACTICES	0.00	1,600.91	1,600.91	0.00	862.76	0.00	738.15
20-002-100-610-02-TECH-	8020	FB PTO SOUND	0.00	496.89	496.89	0.00	0.00	0.00	496.89
20-003-100-600-03-0000-	9950	IR GENERAL GRANTS	0.00	4,984.69	4,984.69	1,225.00	0.00	0.00	3,759.69
20-003-100-600-03-TECH-	9975	IR DONATED TECH	0.00	5,650.00	5,650.00	5,332.33	0.00	0.00	317.67
20-003-100-610-03-0001-	9118	IR PTO DONATIONS	0.00	536.68	536.68	243.77	0.00	0.00	292.91

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-003-100-610-03-0002-	7921	IR REELERS DONATIONS	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-004-100-600-04-0000-	9947	SH GENERAL DONATIONS	0.00	1,410.31	1,410.31	800.20	0.00	0.00	610.11
20-004-100-600-04-0001-	7945	SH MEDIA CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-600-04-0002-	9324	SHONGUM PTO	0.00	0.82	0.82	0.00	0.00	0.00	0.82
20-004-100-600-04-0003-	9327	REF NEXT PRACTICES	0.00	4,153.00	4,153.00	0.00	0.00	275.00	3,878.00
20-004-100-610-04-TECH-	7938	SH PTO TECHNOLOGY	0.00	16,681.10	16,681.10	12,631.89	2,353.21	1,696.00	0.00
20-004-200-100-15-0000-	7915	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-005-100-101-05-0096-	9871	RMS DONATION SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-005-100-600-05-0000-	9960	RMS GENERAL	0.00	5,905.25	5,905.25	0.00	0.00	0.00	5,905.25
20-005-100-600-05-0001-	9328	REF NEXT PRACTICES	0.00	3,685.02	3,685.02	1,962.00	0.00	0.00	1,723.02
20-005-100-600-05-0002-	9961	RMS ARCHERY	0.00	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00
20-005-100-600-05-0003-	7963	CENT FOR RESP SCHOOL	0.00	282.10	282.10	0.00	0.00	0.00	282.10
20-005-100-600-05-0004-	9861	REF CLEAN WATER	0.00	215.59	215.59	0.00	0.00	0.00	215.59
20-005-100-600-05-0005-	8014	PTO MS RACE TO	0.00	4,254.83	4,254.83	0.00	0.00	0.00	4,254.83
20-006-100-580-06-0000-	9985	HS PROF DEV DONATION	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
20-006-100-600-05-0005-	9986	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-100-600-06-0000-	9937	HS GENERAL DONATIONS	0.00	32,411.68	32,411.68	124.50	0.00	0.00	32,287.18
20-006-100-600-06-0001-	9959	RHS SPANISH DONATIONS	0.00	2,000.00	2,000.00	1,000.00	0.00	0.00	1,000.00
20-006-100-600-06-0002-	8002	HS WELLNESS REF	0.00	1,482.95	1,482.95	0.00	0.00	0.00	1,482.95
20-006-100-600-06-0003-	9865	MSUNER 18-19	0.00	1,216.32	1,216.32	0.00	0.00	0.00	1,216.32
20-006-100-600-06-0004-	9984	REF NEXT PRACTICES	0.00	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00
20-006-100-610-06-TECH-	7917	RHS DON TECH	0.00	291.89	291.89	0.00	0.00	0.00	291.89
20-007-100-600-07-0000-	9938	SPEC SERVICES	0.00	776.17	776.17	25.21	662.20	0.00	88.76
20-007-100-600-07-0001-	9944	TRANSITION DONATIONS	0.00	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00
20-007-100-600-07-TECH-	9957	SPEC SVCS TECH DON	0.00	1,723.83	1,723.83	1,207.86	0.00	515.97	0.00
20-013-100-101-15-2500-	7922	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-100-15-0000-	9987	MAC GRANT	0.00	819.31	819.31	0.00	0.00	0.00	819.31
20-015-100-100-15-0001-	9988	REF GREENHOUSE	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
20-015-100-101-15-0000-	7885	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-016-100-101-15-9016-	7927	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-100-610-17-0000-	9951	PE DONATIONS	0.00	550.00	550.00	0.00	0.00	0.00	550.00
20-018-100-600-18-0000-	9989	DASILVA DONATION	0.00	1,290.71	1,290.71	0.00	0.00	0.00	1,290.71
20-018-100-610-18-0000-	9952	ATHLETICS DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-020-100-610-04-0020-	7933	BENEVITY SH SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-101-15-9021-	7934	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-110-15-9025-	7942	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-025-200-440-15-9025-	7943	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-027-100-101-15-*027-	7946	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-040-200-100-50-0006-	9132	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-041-100-600-41-0000-	9953	STEM 9-12 DONATIONS	0.00	230.06	230.06	230.06	0.00	0.00	0.00
20-041-100-600-41-0001-	8022	BOSCH GRANT	0.00	31,693.07	31,693.07	5,319.12	1,932.26	2,323.85	22,117.84
20-041-100-600-41-0002-	10005	NSHSS STEAM DONATION	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-042-100-610-04-0042-	7965	HARSHA & AMIT SINGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-044-100-600-44-0000-	9954	VPA DONATIONS	0.00	410.53	410.53	0.00	0.00	0.00	410.53
20-044-100-610-44-TECH-	7949	VISUAL & PERF. ARTS	0.00	152.01	152.01	0.00	0.00	0.00	152.01
20-050-100-600-50-0000-	9990	SEC ED DONATIONS	0.00	180.02	180.02	0.00	0.00	0.00	180.02
20-051-100-610-04-0000-	9220	SHPTO SCHOOL SIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-051-100-610-04-TECH-	9876	SHONGUM TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-061-100-610-04-0060-	7982	AMIT SINGH DONATON TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-061-100-610-04-TECH-	9404	SCHOOLSTORE.COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-064-100-610-05-0065-	9224	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-071-100-610-04-0000-	9144	AHOLD FIN SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-04-0000-	8000	SH WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-04-TECH-	9860	REF DIGITAL PORTFOLIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-223-320-15-0091-075	8018	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-098-100-610-04-0098-	8026	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-099-100-101-99-0000-	7878	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-099-100-101-99-0001-	7879	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-099-100-101-99-0002-	7880	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3200-	8029	TITLE 1A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-70-3201-	8030	TITLE IA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-70-3210-	8031	TITLE 1A FB SAL SY 18	63,125.00	0.00	63,125.00	36,731.35	0.00	0.00	26,393.65
20-231-100-100-70-3220-	8032	TITLE IA RMS SAL SY 18	24,543.00	0.00	24,543.00	14,585.00	0.00	0.00	9,958.00
20-231-100-600-70-0008-	8035	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600-70-3212-	8033	TITLE 1A FB SUPPLY SY18	5,772.00	0.00	5,772.00	5,772.00	0.00	0.00	0.00
20-231-100-600-70-3224-	8034	TITLE IA RMS SUPP SY18	2,000.00	-9.00	1,991.00	1,849.47	141.53	0.00	0.00
20-231-100-600-70-8002-	8036	TITLE 1 FB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600-70-8005-	8037	TITLE IA RMS TECH SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-100-70-3202-	8038	TITLE IA PROG ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-70-3207-	8039	TITLE IA ADMIN FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-70-3214-	8040	TITLE 1A FB FICA SY18	4,830.00	0.00	4,830.00	2,809.96	999.20	0.00	1,020.84
20-231-200-200-70-3225-	8041	TITLE IA RMS FICA SY18	1,878.00	0.00	1,878.00	115.75	1,716.25	0.00	46.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-231-200-300-70-3215-	8042	TITLE IA FB PUR SER SY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-300-70-3226-	8043	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-70-3216-	8044	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-70-3227-	8045	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-70-3205-	8046	TITLE IA ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-70-3217-	8047	TITLE IA FB SUPPL SY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-70-3228-	8048	TITLE IA RMS SUPP SY18	251.00	9.00	260.00	259.00	0.00	0.00	1.00
20-231-200-600-70-8002-	8049	TITLE IA FB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-800-70-3218-	8050	TITLE IA TRANSP	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
20-231-200-800-70-3229-	8051	TITLE 1A RMS OTH OBJ 18	4,800.00	0.00	4,800.00	3,092.01	337.00	0.00	1,370.99
20-232-100-100-70-3210-	8052	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-70-3220-	8053	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-70-3212-	8054	TITLE 1A FB SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-70-3224-	8055	TITLE IA RMS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-800-70-3229-	8056	TITLE IA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-70-3202-	8057	TITLE IA SAL ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-70-3207-	8058	TITLE IA ADM FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-70-3214-	8059	TITLE 1A FB FICA SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-70-3225-	8060	TITLE IA RMS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-70-3215-	8061	TITLE 1A FB PRSV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-70-3226-	8062	TITLE IA RMS PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-70-3216-	8063	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-70-3227-	8064	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-70-3205-	8065	TITLE IA ADM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-70-3217-	8066	TITLE 1A FB SUP SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-70-3228-	8067	TITLE IA RMS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3210-	8068	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3220-	8069	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3217-	8070	TITLE IA FB SUPP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3228-	8071	TITLE IA RMS SUP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-100-600-08-4701-	8072	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902-	8073	TITLE III OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-70-4100-	8074	TITLE III SALARIES SY18	5,703.00	0.00	5,703.00	0.00	0.00	0.00	5,703.00
20-241-100-100-70-4108-	8075	TITLE III NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-70-0008-	8077	TITLE III TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-70-4101-	8076	TITLE III - SUPPLY SY18	526.00	0.00	526.00	0.00	0.00	0.00	526.00

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20-241-100-610-70-4109-	8078	TITLE III NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-800-70-4110-	8079	TITLE III FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-70-4102-	8080	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-70-4103-	8081	TITLE III BENEFITS SY18	437.00	0.00	437.00	0.00	0.00	0.00	437.00
20-241-200-200-70-4109-	8082	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-70-4107-	8083	TITLE III PROF TECH SY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-500-70-4104-	8084	TITLE III PUR SERV SY18	8,700.00	0.00	8,700.00	4,290.77	2,064.17	0.00	2,345.06
20-241-200-600-70-4105-	8085	TITLE III SUPPLIES SY18	1,985.00	0.00	1,985.00	1,985.00	0.00	0.00	0.00
20-241-200-800-70-4106-	8086	TITLE III OTH OBJ SY18	1,500.00	0.00	1,500.00	160.00	439.60	0.00	900.40
20-242-100-100-08-4100-	8087	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4108-	8088	TITLE III SAL NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-08-4101-	8089	TITLE III SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-610-08-4109-	8090	TITLE III NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4102-	8091	TITLE III FLD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4110-	8092	TITLE III FIELD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-08-2901-	8093	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018-	8094	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4109-	8095	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-08-4107-	8096	TITLE III PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-08-4104-	8097	TITLE III PURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-70-4106-	8098	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2902-	8099	TITLE III NP SUP C0 SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2903-	8100	TITLE III SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-100-70-6001-	8101	TITLE III IM SALARY SY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-600-70-6002-	8102	TITLE III IM SUPP SY18	264.00	0.00	264.00	0.00	0.00	0.00	264.00
20-245-200-200-70-6003-	8103	TITLE III IM BENE SY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-300-70-6004-	8104	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-70-6005-	8105	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-70-6006-	8106	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-70-6007-	8107	TITLE IIIIM NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-800-70-6008-	8108	TITLE III M OTHER SY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-70-6001-	8109	TITLE III IM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-70-6008-	8110	TITLE IIIIM NP SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-70-6002-	8111	TITLE III M SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-70-6009-	8112	TITLE III M NP SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-70-6003-	8113	TITLE III IM BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-246-200-200-70-6009-	8114	TITLE IIIM NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-300-70-6004-	8115	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-500-70-6005-	8116	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-70-6006-	8117	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-101-75-3601-	8118	IDEA-SALARIES	13,934.00	0.00	13,934.00	3,454.00	0.00	0.00	10,480.00
20-251-100-300-75-3606-	8119	IDEA SY16 INSTRU PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-500-75-3650-	8120	IDEA SY16 OTHER PUR	895,501.00	0.00	895,501.00	671,118.99	162,076.47	62,305.54	0.00
20-251-100-600-75-3607-	8121	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-75-0007-	8123	IDEA TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-75-3604-	8122	IDEA SY16 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-800-75-3611-	8124	IDEA SY16 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-105-75-3610-	8125	IDEA SY16 SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-200-75-3603-	8126	IDEA SY16 BENEFIT	1,066.00	0.00	1,066.00	259.23	622.56	0.00	184.21
20-251-200-300-75-0007-	8128	IDEA PURCH TEC/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-300-75-3608-	8127	IDEA SY16 PROF&TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-320-75-3605-	8129	IDEA SY16 NON PUB	41,997.00	0.00	41,997.00	8,721.53	33,275.47	0.00	0.00
20-251-200-500-75-3614-	8130	IDEA SY16 OTH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-600-75-3602-	8131	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-610-75-3616-	8132	IDEA SAY16 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-400-731-75-3617-	8133	IDEA INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-101-75-3601-	8134	IDEA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-75-3650-	8135	IDEA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-600-75-3607-	8136	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-610-75-3604-	8137	IDEA SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-75-3611-	8138	IDEA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-75-3610-	8139	IDEA SAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-75-3603-	8140	IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-75-3615-	8141	IDEA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-320-75-3616-	8142	IDEA NP PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-500-75-3614-	8143	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-610-75-3616-	8144	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-400-731-75-3617-	8145	IDEA INST EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-75-3605-	8146	IDEA NON PUB CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-610-75-3604-	8147	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-75-3611-	8148	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-75-0000-	8149	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-253-200-200-36-3603-	8151	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-75-3603-	8150	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-75-3605-	8152	IDEA NP PUR SERV CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-75-3614-	8153	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-75-3650-	8154	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-75-3625-	8155	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-75-3622-	8156	IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-75-3626-	8157	IDEA SY16 PREK PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-600-75-3621-	8158	IDEA PREK NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-600-75-3624-	8159	IDEA PRE-K SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-100-75-3628-	8160	IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-200-75-3623-	8161	IDEA PRE-K BENEFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-300-75-3629-	8162	IDEA PRE-K PURCH S	45,502.00	0.00	45,502.00	18,354.00	24,066.00	3,082.00	0.00
20-256-200-320-75-3627-	8163	IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-600-75-3621-	8164	IDEA PRE-K SY14 NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-610-75-3624-	8165	IDEA PRE-K SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-200-75-3606-	8166	IDEA PRE K BENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-75-3629-	8167	IDEA PRE-K PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-320-75-3605-	8168	IDEA- PREK NON PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-75-3613-	8169	IDEA PRE-K SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-610-75-3624-	8170	IDEA PRE-K SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-300-75-3613-	8171	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-75-3614-	8172	IDEA PK PR SER NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-200-08-4402-	8173	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403-	8174	TITLE V P P/TEC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-500-08-4412-	8175	TITLE V - OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-580-08-4411-	8176	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109-	8177	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109-	8178	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110-	8179	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600-08-4111-	8180	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112-	8181	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401-	8182	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402-	8183	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403-	8184	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601-	8185	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-270-100-300-08-4602-	8186	TITLE IIA PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601-	8187	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603-	8188	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604-	8189	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608-	8190	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606-	8191	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609-	8192	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-70-4500-	8193	TITLE IIA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-70-4510-	8194	TITLE IIA NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-70-4506-	8195	TITLE IIA INST SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-70-4508-	8196	TITLE IIA NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-100-70-0001-	8197	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-70-4505-	8198	TITLE IIA BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-70-4511-	8199	TITLE IIA NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-300-70-4501-	8200	TITLE IIA PRO SER SY18	57,119.00	0.00	57,119.00	33,299.00	19,100.00	0.00	4,720.00
20-271-200-320-70-4512-	8201	TITLE IIA NP PURSER SY18	2,123.00	0.00	2,123.00	2,123.00	0.00	0.00	0.00
20-271-200-500-70-4502-	8202	TITLE IIA OTHPURSER	26,078.00	0.00	26,078.00	10,866.83	11,048.99	0.00	4,162.18
20-271-200-520-70-4509-	8203	TITLE IIA NP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-70-0008-	9138	TITLE IIA TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-70-4503-	8204	TITLE IIA SUPP SY 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-70-4513-	8205	TITLE IIA NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-800-70-4504-	8206	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-820-70-4512-	9991	TITLE IIA NP OTH OBJ	459.00	0.00	459.00	0.00	0.00	0.00	459.00
20-272-100-100-08-4500-	8207	TITLE IIA SAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4506-	8208	TITLE IIA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4508-	8209	TITLE IIA NP HERB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-08-4505-	8210	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-70-4501-	8211	TITLE IIA PP SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-500-08-4502-	8212	TITLE IIA OTH PURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4503-	8213	TITLE IIA SUPP SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4513-	8214	TITLE IIA NP SUPPLY SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-08-0005-	8215	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600-	8216	TITLE IIA SAL CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601-	8217	TITLE IIA BENES CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-300-08-4501-	8218	TITLE IIA PP SER SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-600-08-4503-	8219	TITLE IIA SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-275-100-100-08-5002-	8220	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-08-5003-	8221	TITLE IID BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001-	8222	TITLE IID PURCSERV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-600-08-5004-	8223	TITLE IID SY11 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-100-100-08-5002-	8224	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-200-08-5003-	8225	TITLE IID BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-500-08-5001-	8226	TITLE IID PUR SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-600-08-5004-	8227	TITLE IID SUPPLY SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-277-200-600-08-5004-	8228	TITLE IID SUPPLY CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-100-15-3901-	8229	TITLE IV PER SERV SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-200-08-3902-	8230	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903-	8231	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904-	8232	TITLE IV-OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-580-08-3905-	8233	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906-	8234	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907-	8235	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908-	8236	TITLE IV SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-600-08-3914-	8237	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-200-08-3913-	8238	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-300-08-3909-	8239	TITLE IV PPS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-500-08-3910-	8240	TITLE IV OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-600-08-3911-	8241	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912-	8242	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-100-08-3908-	8243	TITLE IV SALARIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-600-08-3914-	8244	TITLE IV SUPPLIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-200-08-3913-	8245	TITLE IV BENEFITS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-08-3909-	8246	TITLE IV PUR SER SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-500-08-3910-	8247	TITLE IV PUR SERV SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-600-08-3902-	8248	TITLE IV SUPPLY SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-800-08-3903-	8249	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-290-221-105-15-0000-	8250	ANTI-BULLYING AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-291-221-110-15-0000-	9223	NJ STEM PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991-	8251	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992-	8252	HS THT WORK NON-INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-200-06-9993-	8253	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994-	8254	HS THT WORK PUR TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-331-200-500-06-9995-	8255	HS THT WORK OTH PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-580-06-9996-	8256	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997-	8257	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007-	8258	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330-	8260	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331-	8261	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332-	8262	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100-07-4501-	8263	ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-500-07-4502-	8264	ARRA IDEA PURH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4503-	8265	ARRA IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4504-	8266	ARRA IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-200-07-4505-	8267	ARRA IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-300-07-4506-	8268	ARRA IDEA PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-600-07-4507-	8269	ARRA IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-400-731-07-4508-	8270	ARRA IDEA SUMMER O9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006-	8271	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-100-07-4601-	8272	ARRA IDEA PRE-K SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-600-07-4602-	8273	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-610-07-4603-	8274	ARRA IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-200-07-4604-	8275	ARRA IDEA PRE-K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-300-07-4605-	8276	ARRA IDEA PRE-K PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-600-07-4606-	8277	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-200-320-30-5010-	8278	NON PUBLIC TEXTBOOKS	0.00	6,958.00	6,958.00	6,958.00	0.00	0.00	0.00
20-502-200-320-07-5040-	8279	CHP 192 COMPENSATORY	0.00	21,902.00	21,902.00	8,436.48	11,356.40	2,109.12	0.00
20-503-200-320-07-5030-	8280	CH 192 ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-504-200-320-07-5040-	8281	CHP 192 HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-505-200-320-07-5050-	8282	CH 192 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-506-200-320-07-5060-	8283	CHP 193 SUPPL INST	0.00	21,046.00	21,046.00	9,309.25	9,874.90	1,861.85	0.00
20-507-200-320-07-5070-	8284	CHP 193 INT EX/CLASS	0.00	16,896.00	16,896.00	0.00	10,657.62	2,339.38	3,899.00
20-507-200-320-07-5071-	8285	CHP 193 ANU EX/CLASS	0.00	7,448.00	7,448.00	2,168.64	4,708.32	571.04	0.00
20-508-200-320-07-5080-	8286	CHP 193 SPEECH	0.00	18,228.00	18,228.00	5,468.40	12,212.76	546.84	0.00
20-509-200-330-30-5090-	8287	NON PUBLIC NURSING	0.00	12,804.00	12,804.00	7,682.40	3,841.20	1,280.40	0.00
20-509-200-600-08-5090-	8288	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091-	8289	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092-	8290	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-320-30-5095-	8291	NON-PUBLIC TECHNOLOGY	0.00	4,752.00	4,752.00	4,752.00	0.00	0.00	0.00

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20-511-200-320-30-5096-	8292	NON PUBLIC SECURITY	0.00	19,800.00	19,800.00	19,800.00	0.00	0.00	0.00
30-000-400-334-18-0000-	8293	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-18-0009-	8294	2012 RFRNDM ARCHTCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-18-0010-	8295	2012 RFRNDM PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-30-0000-	9890	PURCH PROF SVCS 2018	0.00	1,691,184.29	1,732,608.01	87,016.68	10,764.28	0.00	1,634,827.05
30-000-400-391-18-0000-	8296	ROD GRANT 2014 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0001-	8297	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0002-	8298	FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0003-	8299	IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0004-	8300	SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0005-	8301	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0006-	8302	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0007-	8303	2012 REFRNDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0008-	8304	FACILITIES BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0011-	9877	C. G. VESTIBULE 2018 REF	0.00	22,805.00	159,780.59	159,780.59	0.00	0.00	0.00
30-000-400-450-18-0012-	9878	C. G. ROOF&WATER	0.00	0.00	895,700.83	814,142.09	5,633.14	0.00	75,925.60
30-000-400-450-18-0013-	9879	FB VESTIBULE 2018 REF	0.00	22,598.58	533,277.26	469,630.25	0.00	0.00	63,647.01
30-000-400-450-18-0014-	9880	FB LOCKER ROOM 2018	0.00	379,611.56	388,911.56	291,935.60	4,600.00	0.00	92,375.96
30-000-400-450-18-0015-	9881	IR LOCKER ROOM 2018	0.00	125,000.00	125,925.00	119,105.40	1.00	100.00	6,718.60
30-000-400-450-18-0016-	9882	IR VESTIBULE 2018 REF	0.00	22,113.00	115,338.00	115,338.00	0.00	0.00	0.00
30-000-400-450-18-0017-	9883	SH VESTIBULE 2018 REF	0.00	20,915.00	436,398.00	436,398.00	0.00	0.00	0.00
30-000-400-450-18-0018-	9884	SH FIRE ALARM 2018 REF	0.00	0.00	378,184.30	353,184.30	0.00	0.00	25,000.00
30-000-400-450-18-0019-	9885	RMS VESTIBULE 2018 REF	0.00	23,977.00	181,698.82	181,698.82	0.00	0.00	0.00
30-000-400-450-18-0020-	9886	RMS BATHROOM 2018 REF	0.00	517,000.00	528,235.82	0.00	11,235.82	0.00	517,000.00
30-000-400-450-18-0021-	9887	RMS CULINARY ART	0.00	1,945.00	653,111.34	643,818.68	4,108.58	0.00	5,184.08
30-000-400-450-18-0022-	9888	RHS IMPROVEMENT 2018	0.00	9,499,231.00	10,038,212.00	1,466,936.99	5,737,102.59	117,099.00	2,717,073.42
30-000-400-450-18-0023-	9889	RHS FIELD HOUSE 2018	0.00	6,613,758.00	7,191,497.78	892,266.63	408,611.26	106.89	5,890,513.00
30-000-400-450-18-1001-	8305	ROD GRANT 2014 RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-1003-	8306	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-1005-	8307	ROD GRANT 2014 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-1006-	8308	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-30-0006-	8309	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-498-450-18-3001-	8310	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910-40-8402-	8311	DEBT SERVICE PRINCIPAL	2,905,000.00	8,052.78	2,913,052.78	2,913,052.78	0.00	0.00	0.00
40-704-510-834-40-8401-	8312	DEBT SERVICE INTEREST	995,291.00	-8,052.78	987,238.22	987,238.21	0.00	0.00	0.01
60-000-291-220-60-0000-	8313	FICA- FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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60-000-291-250-60-0000-	8314	SUI - FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-270-60-0000-	8315	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-100-60-0000-	8316	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-23-0060-	8317	FOOD SERV PUR TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-60-0000-	8318	PURCH TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-60-TECH-	9343	FOOD SVCE TECH	10,000.00	5,753.46	15,753.46	12,583.06	0.00	0.00	3,170.40
60-000-310-340-60-1000-	8319	PURCH SVC-HRZN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0000-	8320	PURCH	33,000.00	0.00	33,000.00	0.00	31,766.50	0.00	1,233.50
60-000-310-400-60-0001-	8321	EQUIPMENT REPAIR-FSMC	45,000.00	0.00	49,016.07	14,260.93	32,588.94	896.47	1,269.73
60-000-310-400-60-0002-	8322	EQUIPMENT REPAIR-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0003-	8323	EQUIPMENT REPAIR-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0004-	8324	EQUIPMENT REPAIR-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0005-	8325	EQUIPMENT REPAIR-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0006-	8326	EQUIPMENT REPAIR-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1001-	8327	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1002-	8328	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1003-	8329	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1004-	8330	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1005-	8331	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1006-	8332	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-1000-	8333	SALARIES-FSMC MGMT	85,000.00	0.00	85,000.00	35,910.00	49,090.00	0.00	0.00
60-000-310-500-60-1001-	8334	TAX & FRINGE-MGMT-FSMC	12,000.00	0.00	12,000.00	3,644.28	8,355.72	0.00	0.00
60-000-310-500-60-2000-	8335	SALARIES-STAFF-FSMC	375,000.00	0.00	375,000.00	197,504.23	177,495.77	0.00	0.00
60-000-310-500-60-2001-	8336	TAX &	95,000.00	0.00	95,000.00	55,940.37	39,059.63	0.00	0.00
60-000-310-500-60-2002-	8337	CASUAL LABOR-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-3000-	8338	ADV/PROMOTIONAL	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
60-000-310-500-60-4000-	8339	PURCH SVC-JOB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-8000-	8340	PURCH SVC-ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-9000-	8341	PURCH SVC-MGMT	60,000.00	0.00	60,000.00	30,000.00	30,000.00	0.00	0.00
60-000-310-520-60-0000-	8342	GENL LIAB INS EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-530-60-0000-	8343	TELEPHONE EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-580-60-0000-	8344	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-580-60-1000-	8345	TRAVEL/LODGING	3,000.00	0.00	3,000.00	600.00	2,400.00	0.00	0.00
60-000-310-600-23-0060-	8346	FOOD SERV TECH EQUIP	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
60-000-310-600-60-0000-	8347	GENERAL SUPPLIES	60,000.00	0.00	60,000.00	34,165.73	25,177.28	0.00	656.99
60-000-310-600-60-0001-	8348	SUPPLIES-FOOD-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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60-000-310-600-60-0002-	8349	SUPPLIES-FOOD-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0003-	8350	SUPPLIES-FOOD-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0004-	8351	SUPPLIES-FOOD-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0005-	8352	SUPPLIES-FOOD-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0006-	8353	SUPPLIES-FOOD-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1000-	8354	SUPPLIES-PAPER-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1001-	8355	SUPPLIES-PAPER-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1002-	8356	SUPPLIES-PAPER-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1003-	8357	SUPPLIES-PAPER-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1004-	8358	SUPPLIES-PAPER-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1005-	8359	SUPPLIES-PAPER-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1006-	8360	SUPPLIES-PAPER-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2000-	8361	SUPPLIES-CLEANING-FSM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2001-	8362	SUPPLIES-CLEANING-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2002-	8363	SUPPLIES-CLEANING-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2003-	8364	SUPPLIES-CLEANING-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2004-	8365	SUPPLIES-CLEANING-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2005-	8366	SUPPLIES-CLEANING-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2006-	8367	SUPPLIES-CLEANING-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3000-	8368	SUPPLIES-SMALLWARES-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3001-	8369	SUPPLIES-PROPANE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3005-	8370	SUPPLIES-PROPANE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-4000-	8371	SUPPLIES-MENU/BOOKS-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-5000-	8372	SUPPLIES-OFFICE-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-6000-	8373	SUPPLIES-PRINTING-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-610-60-TECH-	9964	FOOD SERVICE TECH	0.00	3,086.54	3,086.54	707.60	38.50	0.00	2,340.44
60-000-310-800-60-0000-	8374	MISC EXPENSE FOOD	500,000.00	0.00	500,000.00	284,344.66	215,655.34	0.00	0.00
60-000-310-800-60-1000-	8375	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1001-	8376	PUBLIC RELATIONS-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1002-	8377	PUBLIC RELATIONS-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1003-	8378	PUBLIC RELATIONS-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1004-	8379	PUBLIC RELATIONS-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-2000-	8380	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3000-	8381	UNIFORM EXPENSE-FSMC	3,500.00	0.00	3,500.00	345.79	3,154.21	0.00	0.00
60-000-310-800-60-3001-	8382	UNIFORM EXPENSE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3002-	8383	UNIFORM EXPENSE-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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60-000-310-800-60-3003-	8384	UNIFORM EXPENSE-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3004-	8385	UNIFORM EXPENSE-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3005-	8386	UNIFORM EXPENSE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3006-	8387	UNIFORM EXPENSE-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-4000-	8388	VEHICLE EXPENSE	4,500.00	0.00	4,500.00	2,280.68	2,219.32	0.00	0.00
60-000-310-800-60-5000-	8389	DEPN/AMORT EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-6000-	8390	LICENSES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-8000-	8391	RENTALS-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-9000-	8392	COMPUTER EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-400-730-60-5000-	8393	EQUIPMENT	27,000.00	0.00	27,000.00	11,462.44	13,644.66	0.00	1,892.90
63-602-100-101-37-0000-	8394	SALARIES COMM SCH	233,589.84	0.00	233,589.84	167,124.88	66,464.96	0.00	0.00
63-602-100-101-37-0001-	8395	VACATION PAY COMM	4,606.94	0.00	4,606.94	4,606.94	0.00	0.00	0.00
63-602-100-101-37-1000-	9903	SHONGUM BC SAL	50,000.00	0.00	50,000.00	15,956.00	0.00	0.00	34,044.00
63-602-100-101-37-1001-	9904	SHONGUM AC SAL	80,000.00	0.00	80,000.00	46,672.32	0.00	0.00	33,327.68
63-602-100-101-37-1002-	9905	FERNBROOK BC SAL	25,000.00	0.00	25,000.00	13,385.82	0.00	0.00	11,614.18
63-602-100-101-37-1003-	9906	FERNBROOK AC SAL	50,000.00	0.00	50,000.00	30,323.46	0.00	0.00	19,676.54
63-602-100-101-37-1004-	9907	IRONIA BC SAL	30,000.00	0.00	30,000.00	14,040.94	0.00	0.00	15,959.06
63-602-100-101-37-1005-	9908	IRONIA AC SAL	60,000.00	0.00	60,000.00	30,334.06	0.00	0.00	29,665.94
63-602-100-101-37-1006-	9909	CENTER GROVE BC SAL	60,000.00	0.00	60,000.00	16,002.88	0.00	0.00	43,997.12
63-602-100-101-37-1007-	9910	CENTER GROVE AC SAL	75,000.00	0.00	75,000.00	34,119.00	0.00	0.00	40,881.00
63-602-100-101-37-1008-	9911	HOLIDAY FUN SAL	15,000.00	0.00	15,000.00	10,097.88	0.00	0.00	4,902.12
63-602-100-101-37-1009-	9927	EARLY DISMISSAL SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-101-37-2000-	9997	RAM CAMP SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-101-37-2001-	9915	SUMMER STRINGS SAL	17,919.00	51.00	17,970.00	17,970.00	0.00	0.00	0.00
63-602-100-101-37-2002-	9998	SUMMER BAND SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-101-37-2004-	9999	RAM CAMP LEADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-101-37-6000-	9262	SUMMER ACADEMY COL	6,400.00	0.00	6,400.00	0.00	0.00	0.00	6,400.00
63-602-100-101-37-6001-	9263	SUMMER ACADEMY PER	9,904.00	0.00	9,904.00	3,444.00	0.00	0.00	6,460.00
63-602-100-101-37-6002-	9264	SUMMER ACADEMY	9,000.00	0.00	9,000.00	8,641.22	0.00	0.00	358.78
63-602-100-101-37-6003-	9261	SUMMER ACADEMY SAT	3,650.00	0.00	3,650.00	0.00	0.00	0.00	3,650.00
63-602-100-101-37-7000-	9917	SKI CLUB SAL	10,000.00	0.00	10,000.00	9,680.00	0.00	0.00	320.00
63-602-100-101-37-9999-1	9912	SUMMER KIDS SAL	30,896.00	0.00	30,896.00	30,387.00	0.00	0.00	509.00
63-602-100-101-37-9999-2	9913	SUMMER STARS SAL	43,770.50	74.75	43,845.25	43,845.25	0.00	0.00	0.00
63-602-100-101-37-9999-3	9914	CAMP DISCOV SAL	57,544.00	13,618.00	71,162.00	71,162.00	0.00	0.00	0.00
63-602-100-101-37-9999-4	9916	SUMMER GARDENING SAL	1,862.00	0.00	1,862.00	600.00	0.00	0.00	1,262.00
63-602-100-101-37-9999-5	9918	SAT CLASS SAL	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00

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63-602-100-299-37-0000-	9992	COMM SCH SICK PAYOUTS	45,000.00	0.00	45,000.00	9,703.98	0.00	0.00	35,296.02
63-602-100-320-37-0000-	8397	ADMIN PPS	38,400.00	0.00	38,400.00	19,535.00	0.00	0.00	18,865.00
63-602-100-320-37-1000-	9929	CHILD CARE PPS	19,716.00	0.00	19,716.00	8,166.00	11,550.00	0.00	0.00
63-602-100-320-37-1001-	10002	HOLIDAY FUN PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-320-37-2000-	10004	RAM CAMP PPS	499.50	0.00	499.50	499.50	0.00	0.00	0.00
63-602-100-320-37-3000-	9928	FALL ENRICHMENT PPS	17,400.00	0.00	17,400.00	5,982.00	0.00	0.00	11,418.00
63-602-100-320-37-4000-	9930	WINTER ENRICHMENT PPS	10,000.00	0.00	10,000.00	2,348.50	3,876.00	2,775.50	1,000.00
63-602-100-320-37-5000-	9931	SPRING ENRICHMENT PPS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
63-602-100-320-37-6000-	9932	SUMMER ENRICHMENT	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
63-602-100-320-37-7000-	9934	SKI CLUB PPS	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
63-602-100-320-37-9999-	9933	SUMMER CAMP PPS	15,000.00	0.00	15,000.00	4,320.00	0.00	0.00	10,680.00
63-602-100-320-37-TECH-	9276	COMM SCH TECH	5,748.00	0.00	5,748.00	5,748.00	0.00	0.00	0.00
63-602-100-320-37-TECH-001	9977	PRGM REINVEST TECH	400,000.00	0.00	400,000.00	0.00	203,404.00	0.00	196,596.00
63-602-100-340-37-0000-	9945	COMM SCHOOL	20,000.00	0.00	20,000.00	9,080.00	0.00	0.00	10,920.00
63-602-100-340-37-TECH-	9993	COMM SCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-440-23-9999-	8398	CANNON LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-440-37-0000-	8399	LEASE RENTAL	3,000.00	0.00	3,000.00	2,280.00	0.00	0.00	720.00
63-602-100-512-37-2000-	8400	RAM CAMP TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-530-37-0000-	8401	TELEPHONE	5,000.00	0.00	5,000.00	1,733.86	1,959.56	106.58	1,200.00
63-602-100-580-37-0000-	8402	ADMIN TRAVEL	3,000.00	0.00	3,000.00	453.24	0.00	0.00	2,546.76
63-602-100-580-37-1000-	9923	HOLIDAY FUN TRAVEL	22,612.20	0.00	22,612.20	13,507.00	0.00	3,768.40	5,336.80
63-602-100-580-37-1001-	9924	EARLY DISMISSAL TRAVEL	10,000.00	0.00	10,000.00	8,047.00	0.00	0.00	1,953.00
63-602-100-580-37-2000-	10000	RAM CAMP TRAVEL	100,000.00	0.00	100,000.00	0.00	1,000.00	0.00	99,000.00
63-602-100-580-37-2001-	9983	RAM CAMP DEPOSITS	25,000.00	0.00	25,000.00	350.00	780.00	200.00	23,670.00
63-602-100-580-37-2002-	9925	OTHER SUMMER TRAVEL	5,000.00	0.00	5,000.00	212.00	0.00	0.00	4,788.00
63-602-100-580-37-7000-	9995	SKI CLUB TRAVEL	35,000.00	0.00	35,000.00	0.00	30,786.96	0.00	4,213.04
63-602-100-580-37-9999-1	9421	SUMMER STARS TRAVEL	20,000.00	0.00	20,000.00	9,759.90	0.00	0.00	10,240.10
63-602-100-580-37-9999-2	9422	CAMP DISCOVERY TRAVEL	40,000.00	0.00	40,000.00	27,046.72	0.00	0.00	12,953.28
63-602-100-580-37-9999-3	9420	RAM CAMP TRAVEL	10,000.00	0.00	10,000.00	3,584.00	0.00	4,911.00	1,505.00
63-602-100-600-37-0000-	9926	OFFICE SUPPLY	22,174.34	0.00	22,174.34	927.41	0.00	334.46	20,912.47
63-602-100-600-37-0000-1	9943	PRGM REINVESTMENT	250,000.00	0.00	250,000.00	11,415.02	0.00	0.00	238,584.98
63-602-100-600-37-1000-	8404	CHILD CARE SUPPLY	151,800.00	0.00	151,800.00	47,181.99	66,577.53	1,779.70	36,260.78
63-602-100-600-37-1001-	9958	HOLIDAY FUN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-600-37-2000-	10003	RAM CAMP SUPPLIES	25,000.00	0.00	25,000.00	0.00	4,019.36	403.20	20,577.44
63-602-100-600-37-7000-	10001	SKI CLUB SUPPLIES	3,850.00	0.00	3,850.00	600.05	3,249.95	0.00	0.00
63-602-100-600-37-9999-1	9417	SUMMER KIDS SUPPLY	9,000.00	0.00	9,000.00	838.12	0.00	0.00	8,161.88

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
63-602-100-600-37-9999-2	9418	SUMMER STARS SUPPLY	26,925.00	0.00	26,925.00	1,428.47	0.00	0.00	25,496.53
63-602-100-600-37-9999-3	9902	SAT SUPPLIES	2,800.00	0.00	2,800.00	587.72	0.00	0.00	2,212.28
63-602-100-600-37-9999-4	9419	CAMP DISCOVERY SUPPLY	26,925.00	0.00	26,925.00	2,306.56	0.00	0.00	24,618.44
63-602-100-600-37-TECH-	9405	COMM SCHOOL TECH	2,702.22	394.49	3,096.71	2,095.01	87.79	0.00	913.91
63-602-100-600-37-TECH-1	9976	PRGM REINVEST TECH	250,000.00	0.00	250,000.00	2,439.64	139,926.40	0.00	107,633.96
63-602-100-730-37-0000-	8406	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-730-37-0000-1	9996	EQUIPMENT REINVEST	345,000.00	0.00	345,000.00	0.00	198,859.24	4,373.32	141,767.44
63-602-100-800-37-0000-	8407	MISC EXPENSE COMM	10,000.00	-394.49	9,605.51	5,657.35	0.00	0.00	3,948.16
63-602-252-330-37-TECH-	9994	WEB SERVICES	25,000.00	0.00	25,000.00	0.00	11,355.00	0.00	13,645.00
63-602-291-220-37-0000-	8409	FICA COMMUNITY	77,715.00	0.00	77,715.00	44,448.43	13,865.34	0.00	19,401.23
63-602-291-250-37-0000-	8410	SUI COMMUNITY SCHOOL	12,500.00	0.00	12,500.00	3,765.52	8,259.31	0.00	475.17
63-602-291-270-37-0000-	8411	BENEFITS	80,358.64	0.00	80,358.64	68,471.88	0.00	0.00	11,886.76

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*	
Fund Summary :			Fund	Sub Fund						
		10	10	80,115.00	131,525.00	211,640.00	52,728.00	86,305.00	72,607.00	0.00
		10	11	87,568,341.00	-73,297.93	88,373,899.83	53,946,513.91	25,410,727.32	1,704,616.11	7,312,042.49
		10	12	4,314,157.00	140,795.93	5,714,844.19	3,819,919.50	760,005.83	211,830.63	923,088.23
		Fund 10	TOTAL	91,962,613.00	199,023.00	94,300,384.02	57,819,161.41	26,257,038.15	1,989,053.74	8,235,130.72
		16	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	20	1,212,093.00	277,822.83	1,489,915.83	921,074.00	314,348.87	78,906.99	175,585.97
		Fund 20	TOTAL	1,212,093.00	277,822.83	1,489,915.83	921,074.00	314,348.87	78,906.99	175,585.97
		30	30	0.00	18,940,138.43	23,358,879.31	6,031,252.03	6,182,056.67	117,305.89	11,028,264.72
		Fund 30	TOTAL	0.00	18,940,138.43	23,358,879.31	6,031,252.03	6,182,056.67	117,305.89	11,028,264.72
		40	40	3,900,291.00	0.00	3,900,291.00	3,900,290.99	0.00	0.00	0.01
		Fund 40	TOTAL	3,900,291.00	0.00	3,900,291.00	3,900,290.99	0.00	0.00	0.01
		60	60	1,325,000.00	8,840.00	1,337,856.07	683,749.77	642,645.87	896.47	10,563.96
		Fund 60	TOTAL	1,325,000.00	8,840.00	1,337,856.07	683,749.77	642,645.87	896.47	10,563.96
		63	63	3,106,268.18	16,743.75	3,123,011.93	895,913.52	766,021.40	18,652.16	1,442,424.85
		Fund 63	TOTAL	3,106,268.18	16,743.75	3,123,011.93	895,913.52	766,021.40	18,652.16	1,442,424.85
Grand Totals :				19,442,568.01	70,251,441.72	2,204,815.25	34,162,110.96	20,891,970.23		
				101,506,265.18	127,510,338.16	34,162,110.96	20,891,970.23			

02/28/2020 * The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present. Page 53