

# 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*
10-000-100-560-07-0000	7000	TRANSFER TO CHARTER	78,078.00	60,280.00	138,358.00	65,605.00	72,753.00	0.00	0.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	264,704.00	43,934.00	308,638.00	114,691.28	97,562.48	28,128.54	68,255.70
11-000-100-563-07-8702	7002	COTY VO TECH REG ED	393,605.00	15,895.00	409,500.00	245,657.82	83,756.24	80,085.94	0.00
11-000-100-564-07-8706	7003	COTY VO TECH SPE ED	14,200.00	0.00	14,200.00	7,800.00	2,600.00	2,600.00	1,200.00
11-000-100-565-07-8703	7004	REGIONAL DAY SCHOOLS	76,039.00	0.00	76,039.00	37,275.00	18,637.50	6,212.50	13,914.00
11-000-100-566-07-8704	7005	PRIVATE-SPEC.ED.	2,771,247.00	-162,109.00	2,727,087.80	1,628,579.13	667,582.65	192,841.05	238,084.97
11-000-100-568-07-8705	7006	STATE FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-110-15-3101	7007	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4102	7008	SALARIES SCH NURSES	710,114.00	-33,370.61	676,743.39	399,615.54	264,432.00	0.00	12,695.85
11-000-213-104-15-9998	7009	NURSES-SUMMER	21,422.00	-6,295.90	15,126.10	15,126.10	0.00	0.00	0.00
11-000-213-104-15-9999	7010	SUBSTITUTE NURSES K-12	21,606.00	62.45	21,668.45	21,668.45	0.00	0.00	0.00
11-000-213-110-15-4101	7011	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	20,000.00	10,000.00	0.00	0.00
11-000-213-320-48-0480	7012	PROF DEVELOPMENT	4,000.00	0.00	4,005.00	0.00	239.00	0.00	3,766.00
11-000-213-390-48-0480	7013	DIST-MEDICAL TECH	7,700.00	0.00	7,700.00	3,047.54	2,547.00	0.00	2,105.46
11-000-213-580-48-0480	7014	DIST- NURSE TRAVEL EXP	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-213-610-01-4201	7015	HEALTH SUPPL CG	3,439.00	-294.39	3,144.61	2,585.20	331.03	228.38	0.00
11-000-213-610-02-4202	7016	HEALTH SUPPL FB	2,000.00	0.00	2,000.00	1,903.81	0.00	0.00	96.19
11-000-213-610-03-4203	7017	HEALTH SUPPL IR	2,000.00	0.00	2,000.00	1,063.72	31.18	872.88	32.22
11-000-213-610-04-4204	7018	HEALTH SUPPL SH	1,500.00	-135.93	1,364.07	868.68	495.39	0.00	0.00
11-000-213-610-05-4205	7019	HEALTH SUPPL RMS	2,500.00	0.00	2,500.00	2,343.67	99.64	56.69	0.00
11-000-213-610-06-4206	7020	HEALTH SUPPL RHS	2,400.00	0.00	2,400.00	1,591.82	0.00	0.00	808.18
11-000-213-610-48-0480	7021	DIST MEDICAL SUPPLY	24,840.00	0.00	24,880.00	13,455.11	254.50	344.59	10,825.80
11-000-213-890-05-0000	7022	MISC. EXPENSE MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-890-48-0480	7023	MISC EXP. DIST HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-2114	7024	SALARIES-THERAPISTS	1,052,308.00	-131,075.00	921,233.00	552,861.43	349,304.00	0.00	19,067.57
11-000-216-100-15-9998	7025	SALARY-THERAPIST-SUMM	8,013.00	-3,402.80	4,610.20	4,610.20	0.00	0.00	0.00
11-000-216-100-15-9999	7026	SALARIES-THERAPIST-EXT	11,237.00	0.00	11,237.00	10,050.00	1,175.00	0.00	12.00
11-000-216-320-07-0000	7027	RELATED SVC.-PPS	275,000.00	0.00	292,599.95	137,278.60	130,350.03	18,043.85	6,927.47
11-000-216-320-30-2008	7028	REL SVC-COMM FOR BLIND	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-216-610-07-0000	7029	RELATED SVC.-SUPPLIES	7,500.00	0.00	7,500.00	1,502.47	350.58	1,690.61	3,956.34
11-000-217-100-15-2702	7030	SALARIES-EXTRAORDINAR	687,077.00	163,137.17	850,214.17	491,018.26	359,195.91	0.00	0.00
11-000-217-106-15-9999	7031	SALARIES-SP ED	8,820.00	0.00	8,820.00	2,715.29	4,691.58	0.00	1,413.13
11-000-217-320-07-2631	7032	PURC SERV- PERSONAL	369,170.00	42,000.00	412,143.00	281,136.71	77,450.67	30,205.56	23,350.06
11-000-218-104-15-2142	7033	SALARIES/GUIDANCE	1,216,715.00	-139,442.74	1,077,272.26	648,119.13	415,686.80	0.00	13,466.33
11-000-218-104-15-9998	7034	GUIDANCE - SUMMER PAY	20,054.00	-408.95	19,645.05	19,645.05	0.00	0.00	0.00
11-000-218-104-15-9999	7035	SALARIES-GUIDANCE-	3,551.00	0.00	3,551.00	1,305.52	0.00	0.00	2,245.48

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11-000-218-105-15-2152	7036	SALARY CLERICAL	236,410.00	576.56	236,986.56	157,991.04	78,995.52	0.00	0.00
11-000-218-390-23-0049	7037	PUR PROF TECH SERVICE	0.00	5,865.00	5,865.00	5,865.00	0.00	0.00	0.00
11-000-218-390-49-0490	7038	OTHER PURCH. PROF &	15,747.00	-5,615.00	10,132.00	7,350.00	0.00	0.00	2,782.00
11-000-218-580-05-0000	7039	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-580-49-0490	7040	TRAVEL	4,200.00	0.00	4,200.00	1,662.09	0.00	0.00	2,537.91
11-000-218-600-02-0000	7041	SUPPLIES-GUIDANCE	2,000.00	0.00	2,000.00	155.00	0.00	820.00	1,025.00
11-000-218-600-03-0000	7042	SUPPLIES-GUIDANCE	300.00	0.00	300.00	298.16	0.00	0.00	1.84
11-000-218-610-01-0000	7043	SUPPLIES-GUIDANCE	1,350.00	0.00	1,350.00	739.68	0.00	0.00	610.32
11-000-218-610-04-0000	7044	SUPPLIES GUIDANCE	150.00	0.00	150.00	147.07	0.00	0.00	2.93
11-000-218-610-05-0000	7045	SUPPLIES-GUIDANCE	1,500.00	0.00	1,500.00	640.16	859.84	0.00	0.00
11-000-218-610-23-0049	7046	GUIDANCE TECH SUPP	0.00	1,100.00	1,114.25	979.20	0.00	0.00	135.05
11-000-218-610-49-0490	7047	SUPPLIES	10,716.00	-2,000.00	8,716.00	2,606.27	3,953.22	32.62	2,123.89
11-000-218-890-49-0490	7048	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-2143	7049	SAL CHILD STUDY TEAM	1,680,398.00	83,654.93	1,764,052.93	1,049,844.93	714,208.00	0.00	0.00
11-000-219-104-15-9998	7050	SALARY-CST-SUMMER	69,335.00	-30,676.57	38,658.43	38,658.43	0.00	0.00	0.00
11-000-219-104-15-9999	7051	SALARY-CST-EXTRA	6,242.00	0.00	6,242.00	2,987.50	3,175.00	0.00	79.50
11-000-219-105-15-2153	7052	SAL CLERICAL CST	160,566.00	2,692.56	163,258.56	108,839.04	54,419.52	0.00	0.00
11-000-219-320-07-2621	7053	PURCH PROF SVCS SPEC	617,500.00	-17,500.00	642,529.37	281,636.75	298,055.07	27,482.50	35,355.05
11-000-219-320-23-0007	7054	SPEC SERV PP TECH	0.00	17,500.00	17,500.00	16,507.90	0.00	0.00	992.10
11-000-219-390-07-2510	7055	PURC PROF TECH	2,000.00	-1,078.39	921.61	835.00	0.00	0.00	86.61
11-000-219-580-07-2534	7056	TRAVEL SPEC SVC	10,000.00	0.00	10,000.00	968.32	150.03	0.00	8,881.65
11-000-219-610-07-2509	7057	MISC SUPPLIES/SPECIAL	25,000.00	-4,131.73	20,868.27	17,063.22	3,523.61	69.10	212.34
11-000-219-610-23-0007	7058	CST TECHNOLOGY	0.00	6,600.00	6,855.43	814.82	0.00	0.00	6,040.61
11-000-219-890-07-2511	7059	OTHER OBJ-	1,000.00	0.00	1,000.00	275.00	0.00	0.00	725.00
11-000-221-102-15-2120	7060	SALARY SUPERVISORS	1,122,928.00	98,949.68	1,221,877.68	812,476.80	409,400.88	0.00	0.00
11-000-221-104-15-2168	7061	SALARY-CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169	7062	SUMMER- CURR	119,310.00	0.00	119,310.00	108,055.78	6,000.00	0.00	5,254.22
11-000-221-105-15-2157	7063	SALARY SUPERVISOR	52,396.00	4,215.92	56,611.92	37,741.28	18,870.64	0.00	0.00
11-000-221-199-15-2120	8336	VACATION PAY	0.00	24,835.24	24,835.24	24,835.24	0.00	0.00	0.00
11-000-221-320-23-0043	7064	K-5 SUPER PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-41-0410	7065	STEM 9-12 PUR PROF	38,805.00	-5,500.00	33,305.00	609.00	4,900.00	2,400.00	25,396.00
11-000-221-320-42-0420	7066	STEM 6-8 PUR PROF SERV	20,000.00	-7,400.00	12,800.00	4,960.64	3,089.00	0.00	4,750.36
11-000-221-320-43-0430	7067	K-5 SUPER PURC PROF	140,000.00	-5,980.00	136,621.06	86,697.06	33,654.00	2,500.00	13,770.00
11-000-221-320-44-0440	7068	MUSIC PRUCH PROF SERV	4,700.00	-2,244.00	2,456.00	625.00	600.00	0.00	1,231.00
11-000-221-320-44-044A	7069	ART PUR PROF SERV	1,500.00	0.00	1,500.00	310.00	190.00	0.00	1,000.00
11-000-221-320-44-044D	7070	PURCHASED PROF-	1,500.00	-1,000.00	500.00	0.00	0.00	500.00	0.00

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11-000-221-320-44-044M	7071	PURCHASED PROF- MASS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-320-45-0450	7072	HUMANITIES 6-8 PURH	30,299.00	-8,724.00	21,734.00	2,419.00	0.00	0.00	19,315.00
11-000-221-320-46-0460	7073	HUMANITIES 9-12 PUR	7,300.00	-1,936.41	7,640.15	5,334.00	0.00	2,000.00	306.15
11-000-221-320-50-0000	9083	PURCHASED PROF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-02-1212	7074	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-03-1212	7075	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-04-1212	7076	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212	7077	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-12-0000	7078	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410	7079	STEM 9-12 PUR PROF	1,208.00	0.00	1,208.00	350.58	34.97	0.00	822.45
11-000-221-580-42-0420	7080	STEM 6-8 TRAVEL	3,000.00	-1,000.00	2,102.00	1,317.01	124.58	0.00	660.41
11-000-221-580-43-0430	7081	K-5 SUPER TRAVEL	0.00	2,000.00	2,458.83	482.94	0.00	0.00	1,975.89
11-000-221-580-44-0440	7082	MUSIC TRAVEL IMP OF	450.00	0.00	450.00	138.19	0.00	0.00	311.81
11-000-221-580-45-0450	7083	HUMANITIES 6-8 TRAVEL	1,420.00	0.00	1,437.36	163.36	0.00	0.00	1,274.00
11-000-221-580-46-0460	7084	HUMANITIES 9-12 TRAVEL	1,000.00	1,384.14	3,564.58	3,201.60	0.00	0.00	362.98
11-000-221-580-47-0470	7085	PURCHASED PROF. SVC.	2,850.00	0.00	2,850.00	0.00	2,178.04	0.00	671.96
11-000-221-610-02-1212	7086	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-03-1212	7087	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-0000	7088	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-1212	7089	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-05-1212	7090	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-08-0008	7091	SUPERVISOR ADMIN	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-221-610-12-0000	7092	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0043	7093	K-5 SUPERVISOR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0045	7094	6-8 HUMANITES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0047	7095	FL ESL SUPERV SUPP LINE	0.00	110.00	110.00	0.00	109.54	0.00	0.46
11-000-221-610-23-0050	9084	DIR SEC. ED. TECH SUPPLI	0.00	10,000.00	10,000.00	0.00	1,413.19	3,509.24	5,077.57
11-000-221-610-40-2632	7096	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-41-0410	7097	STEM 9-12 SUPPLY	2,500.00	0.00	2,500.00	1,210.34	520.00	0.00	769.66
11-000-221-610-42-0420	7098	STEM 6-8 SUPPLIES	1,225.00	2,600.00	3,825.00	905.05	0.00	46.44	2,873.51
11-000-221-610-43-0430	7099	K-5 SUPER SUPPLY	0.00	56.16	56.16	56.16	0.00	0.00	0.00
11-000-221-610-44-0440	7100	MUSIC SUPP IMP OF INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-44-044D	7101	SUPPLIES - DANCE	6,000.00	1,000.00	7,000.00	3,668.04	2,750.00	0.00	581.96
11-000-221-610-44-044M	7102	SUPPLIES - MASS MEDIA	4,400.00	-4,400.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-45-0450	7103	HUMANITIES 6-8 SUPPLY	17,300.00	-4,311.00	12,989.00	5,212.10	1,661.10	0.00	6,115.80
11-000-221-610-46-0460	7104	HUMANITIES 9-12SUPP	1,000.00	-965.00	35.00	35.00	0.00	0.00	0.00

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11-000-221-610-50-0500	9080	DIR. SECONDARY	0.00	16,000.00	16,000.00	6,942.17	5,331.37	2,802.07	924.39
11-000-221-640-46-0460	7105	HUMANITIES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-02-1212	7106	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-03-1212	7107	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-04-1212	7108	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-05-1212	7109	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-12-0000	7110	MISC EXPENSE DIST G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-41-0410	7111	STEM 9-12 MISC EXPENSE	10,200.00	-9,800.00	1,466.15	1,117.87	107.40	213.34	27.54
11-000-221-890-42-0420	7112	STEM 6-8 PUR PROF SERV	700.00	-700.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-43-0430	7113	K-5 SUPER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-44-0440	7114	MUSIC MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-45-0450	7115	HUMANITIES 6-8 MISC EXP	520.00	0.00	520.00	79.00	0.00	0.00	441.00
11-000-221-890-46-0460	7116	HUMANITIES 9-12 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470	7117	MISC EXP FORG LA / ESL	3,850.00	0.00	3,850.00	0.00	0.00	0.00	3,850.00
11-000-222-104-15-2141	7118	SALARY - LIBRARIANS	421,214.00	8,606.00	429,820.00	257,892.00	171,928.00	0.00	0.00
11-000-222-104-15-9999	7119	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0001	7120	CG LIB PP TECH SERVICE	0.00	3,292.40	3,292.40	3,217.55	0.00	0.00	74.85
11-000-222-320-23-0002	9064	FB LIBRARY PURCH	0.00	1,274.25	1,274.25	1,274.25	0.00	0.00	0.00
11-000-222-320-23-0003	7121	IR LIB PURCH TECH SERV	0.00	1,566.68	1,566.68	1,354.55	212.13	0.00	0.00
11-000-222-320-23-0005	7122	RMS LIB PURCH TECH	0.00	956.80	956.80	956.80	0.00	0.00	0.00
11-000-222-320-23-0006	7123	HS PUR PRO TECH	0.00	16,862.28	16,862.28	13,947.45	0.00	0.00	2,914.83
11-000-222-610-01-2301	7124	LIBRARY BOOKS/CENTER	5,500.00	-750.00	4,750.00	1,947.03	2,802.97	0.00	0.00
11-000-222-610-01-2311	7125	PERIODICALS/CENTER	650.00	-284.39	365.61	0.00	365.61	0.00	0.00
11-000-222-610-01-2321	7126	AV/CENTER GROVE	15,281.00	-12,248.90	3,032.10	213.95	2,818.15	0.00	0.00
11-000-222-610-01-2331	7127	LIBRARY	1,500.00	0.00	1,500.00	0.00	21.88	0.00	1,478.12
11-000-222-610-02-2302	7128	LIBRARY SUPPLIES	2,000.00	0.00	2,000.00	906.56	0.00	310.96	782.48
11-000-222-610-02-2312	7129	PERIODICALS/FERNBROOK	1,000.00	0.00	1,000.00	516.80	0.00	0.00	483.20
11-000-222-610-02-2322	7130	AV/FERNBROOK	16,000.00	-5,184.19	10,815.81	2,541.82	0.00	0.00	8,273.99
11-000-222-610-02-2332	7131	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2313	7132	PERIODICALS/IRONIA	1,200.00	-640.26	559.74	559.74	0.00	0.00	0.00
11-000-222-610-03-2323	7133	AV/IRONIA	28,430.00	-28,430.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2333	7134	LIBRARY SUPPLIES/IRONIA	3,000.00	-2,500.00	500.00	430.06	69.94	0.00	0.00
11-000-222-610-04-2314	7135	PERIODICALS/SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-2324	7136	AV/SHONGUM	6,000.00	-3,677.94	2,322.06	2,322.06	0.00	0.00	0.00
11-000-222-610-04-2334	7137	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315	7138	PERIODICALS/RMS	1,500.00	-1,500.00	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*
11-000-222-610-05-2316	7139	RMS- SUBSCRIPTIONS	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-222-610-05-2325	7140	AV/RMS	13,000.00	-7,349.53	5,650.47	0.00	0.00	676.84	4,973.63
11-000-222-610-05-2335	7141	LIBRARY SUPPLIES/RMS	1,500.00	0.00	1,500.00	958.56	541.44	0.00	0.00
11-000-222-610-06-2316	7142	PERIODICALS/HIGH	18,000.00	-17,423.50	576.50	84.00	0.00	309.66	182.84
11-000-222-610-06-2327	7143	AV/RHS	3,200.00	-2,923.60	276.40	0.00	0.00	0.00	276.40
11-000-222-610-06-2336	7144	LIBRARY SUPPLIES/HIGH	1,500.00	1,602.19	3,102.19	1,498.94	1,602.19	0.00	1.06
11-000-222-610-23-0001	7145	CG LIB TECH SUPPLY	0.00	3,014.45	3,014.45	2,680.30	40.33	293.00	0.82
11-000-222-610-23-0002	8333	FB AV TECH SUPPLY	0.00	4,785.19	4,785.19	184.19	0.00	0.00	4,601.00
11-000-222-610-23-0003	7146	IR LIBRARY TECH SUPP	0.00	16,950.10	17,132.30	12,029.70	3,110.00	0.00	1,992.60
11-000-222-610-23-0004	7147	SH LIB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0005	7148	RMS LIBRARY TECH SUPP	0.00	4,968.03	5,051.82	1,858.06	0.00	2,267.57	926.19
11-000-222-610-23-0006	7149	RHS MEDIA TECH SUPPLY	0.00	4,642.62	4,642.62	3,036.37	105.00	639.28	861.97
11-000-222-640-01-2301	7150	LIBRARY BOOKS/CENTER	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
11-000-222-640-02-2303	7151	LIBRARY	5,000.00	0.00	5,000.00	3,325.00	312.92	623.08	739.00
11-000-222-640-03-2304	7152	LIBRARY BOOKS - IRONIA	6,000.00	-1,000.00	5,000.00	3,800.97	144.51	1,054.52	0.00
11-000-222-640-04-2305	7153	LIBRARY BOOKS SH	2,500.00	-600.00	1,900.00	0.00	1,900.00	0.00	0.00
11-000-222-640-05-2306	7154	LIBRARY BOOKS/MIDDLE	3,000.00	1,500.00	4,500.00	1,905.72	2,594.28	0.00	0.00
11-000-222-640-06-0000	7155	LIBRARY BOOKS	5,500.00	-1,602.19	3,897.81	2,056.36	768.12	291.11	782.22
11-000-222-890-44-0440	7156	MASS MEDIA PURC SERV	2,000.00	0.00	2,000.00	0.00	1,995.00	0.00	5.00
11-000-223-102-15-2705	7157	SAL SUPVR STAFF	56,759.00	-56,759.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999	7158	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999	7159	MENTOR SALARIES	5,408.00	0.00	5,408.00	-8,385.50	0.00	0.00	13,793.50
11-000-223-320-01-2622	7160	PURCH PROF SVC STAFF	10,000.00	-8,480.95	1,519.05	0.00	0.00	0.00	1,519.05
11-000-223-320-02-2622	7161	PURCH PROF SVC STAFF	8,000.00	0.00	8,392.00	1,167.00	388.00	0.00	6,837.00
11-000-223-320-03-2622	7162	PURCH PROF SVC STAFF	5,500.00	0.00	5,500.00	649.00	0.00	0.00	4,851.00
11-000-223-320-04-2622	7163	PURCH PROF SVC STAFF	15,000.00	-13,515.00	1,485.00	1,485.00	0.00	0.00	0.00
11-000-223-320-05-2622	7164	PURCH PROF SVC STAFF	3,000.00	-2,258.00	1,015.00	1,015.00	0.00	0.00	0.00
11-000-223-320-06-0010	7165	SERV LEARNING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-06-2622	7166	PURCH PROF SVC STAFF	8,000.00	0.00	8,600.00	2,801.00	0.00	0.00	5,799.00
11-000-223-320-08-2622	7167	PURCH PROF SVC STAFF	195,000.00	-71,955.06	123,684.94	19,756.00	1,348.00	195.00	102,385.94
11-000-223-320-09-0001	7168	PURC SER PRIN	5,000.00	0.00	5,000.00	3,550.00	0.00	0.00	1,450.00
11-000-223-320-09-2622	7169	PURCH PROF SVC STAFF	17,000.00	0.00	17,000.00	50.00	200.00	0.00	16,750.00
11-000-223-320-23-0008	7170	STAFF CURR PD TECH	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
11-000-223-320-47-0470	7171	STAFF DEVEL WORKSHOP	6,700.00	-309.00	6,391.00	2,622.30	65.00	0.00	3,703.70
11-000-223-580-01-2625	7172	STAFF DEVELOPMENT	1,500.00	-1,135.71	364.29	364.29	0.00	0.00	0.00
11-000-223-580-02-2625	7173	STAFF DEVELOPMENT	400.00	0.00	1,582.03	415.51	106.64	0.00	1,059.88

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11-000-223-580-03-2625	7174	STAFF DEVELOPMENT	1,500.00	0.00	1,500.00	44.56	0.00	0.00	1,455.44
11-000-223-580-04-2625	7175	STAFF DEVELOPMENT	2,000.00	-1,661.22	338.78	338.78	0.00	0.00	0.00
11-000-223-580-05-2625	7176	STAFF DEVELOPMENT	3,000.00	2,258.00	5,258.00	1,502.53	0.00	0.00	3,755.47
11-000-223-580-06-2625	7177	STAFF DEVELOPMENT	2,000.00	0.00	2,839.84	877.78	48.67	0.00	1,913.39
11-000-223-580-08-2625	7178	STAFF DEVELOPMENT	1,000.00	6,755.06	7,755.06	5,387.90	2,308.83	0.00	58.33
11-000-223-580-09-2625	7179	STAFF DEVELOPMENT	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-000-223-580-47-0470	7180	STAF DEVE WKSHOP	800.00	0.00	800.00	470.30	38.18	0.00	291.52
11-000-223-610-08-0008	7181	SUPERVISOR ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-104-15-1106	7182	SALARY SUPT OFFICE	355,913.00	-5,000.00	350,913.00	229,933.94	50,382.64	0.00	70,596.42
11-000-230-105-15-1107	7183	SALARY CLERICAL SUPT	301,110.00	-107.36	301,002.64	200,668.48	100,334.16	0.00	0.00
11-000-230-105-15-1112	7184	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103	7185	SALARY TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-15-1106	9070	UNUSED VAC -SUPER	0.00	5,475.96	5,475.96	5,475.96	0.00	0.00	0.00
11-000-230-199-15-1107	8337	VACATION PAY COMM DIR	0.00	6,659.88	6,659.88	6,659.85	0.00	0.00	0.03
11-000-230-331-30-1202	7186	LEGAL FEES- BOARD	81,330.00	0.00	81,330.00	52,861.98	20,120.02	8,348.00	0.00
11-000-230-331-30-1203	7187	LEGAL-NEGOTITATIONS	27,784.00	0.00	27,784.00	13,472.00	6,794.50	1,333.50	6,184.00
11-000-230-331-30-1204	7188	LEGAL-OUTSIDE	53,000.00	0.00	96,000.00	57,850.46	15,000.00	0.00	23,149.54
11-000-230-331-30-1206	7189	LEGAL - SPECIAL	48,047.00	12,500.00	60,547.00	4,963.50	34,761.38	1,275.12	19,547.00
11-000-230-331-30-1207	7190	LEGAL-LABOR RELATIONS	37,059.00	10,000.00	47,059.00	30,494.40	12,040.78	4,523.82	0.00
11-000-230-332-30-1201	7191	PUBLIC SCHOOL	60,000.00	0.00	112,220.00	27,500.00	24,720.00	0.00	60,000.00
11-000-230-339-23-2437	7192	DISTRICT PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-30-1205	7193	SPEC. CONTR. SERV.	69,200.00	120,000.00	190,363.11	86,994.01	46,432.01	3,025.81	53,911.28
11-000-230-339-30-1313	7194	SUPER PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-340-09-0000	7195	PURCHASED TECHNICAL	35,000.00	0.00	35,000.00	7,660.97	7,339.03	0.00	20,000.00
11-000-230-340-30-0000	8886	DIST TECH	0.00	2,150.00	2,900.00	750.00	0.00	0.00	2,150.00
11-000-230-500-27-0000	7196	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-30-0000	7197	POSTAGE	7,625.00	2,000.00	9,625.00	2,700.00	2,700.00	0.00	4,225.00
11-000-230-580-09-0000	7198	TRAVEL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-580-27-0000	7199	OTHER PURCHASED PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-30-1302	7200	BOE TRAVEL	1,131.00	0.00	1,131.00	948.00	0.00	0.00	183.00
11-000-230-580-30-1305	7201	BD. SECTY TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-580-30-1310	7202	SUPT OFFICE TRAVEL	1,700.00	0.00	1,700.00	80.47	0.00	0.00	1,619.53
11-000-230-590-40-8202	7203	LIABILITY INSURANCE	666,819.00	-115,631.00	551,188.00	496,188.00	0.00	0.00	55,000.00
11-000-230-610-09-0000	7204	SUPPLIES AND MATERIALS	6,000.00	-853.35	5,146.65	4,012.25	398.23	67.54	668.63
11-000-230-610-23-0009	9067	TECH SUPPLY PERSONNEL	0.00	571.92	571.92	287.00	0.00	284.92	0.00
11-000-230-610-23-0030	7205	CENTRAL OFFICE TECH	0.00	4,500.00	4,500.00	679.12	47.62	444.37	3,328.89

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11-000-230-610-30-1303	7206	BOE SUPPLIES	8,675.00	2,500.00	11,295.00	2,843.23	2,744.97	252.55	5,454.25
11-000-230-610-30-1307	7207	ELECTION EXPENSES	10,000.00	0.00	10,000.00	8,487.85	0.00	0.00	1,512.15
11-000-230-610-30-1311	7208	SUPT OFFICE SUPPLIES	11,500.00	-2,000.00	9,500.00	2,348.99	2,316.54	67.56	4,766.91
11-000-230-610-30-1312	7209	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-820-30-1204	7210	JUDGMENTS AGAINST THE	48,100.00	0.00	48,100.00	0.00	0.00	0.00	48,100.00
11-000-230-890-09-0000	7211	MISCELLANEOUS	1,500.00	0.00	2,773.20	1,381.50	0.00	0.00	1,391.70
11-000-230-890-27-0000	7212	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1309	7213	SUPT MEMBERSHIP DUES	11,820.00	0.00	11,820.00	10,758.50	0.00	0.00	1,061.50
11-000-230-890-30-1315	7214	PUBLISHING & PRINTING	8,000.00	1,500.00	9,563.52	3,412.97	29.92	0.00	6,120.63
11-000-230-895-30-1301	7215	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	7216	SALARY PRINCIPALS	1,922,529.00	-24,669.40	1,897,859.60	1,207,369.86	630,924.64	0.00	59,565.10
11-000-240-105-15-2151	7217	SAL CLERICAL SCHOOL	947,380.00	-7,217.40	940,162.60	614,530.28	310,283.60	0.00	15,348.72
11-000-240-105-15-2155	7218	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999	7219	SALARY SUB SECTYS	33,715.00	0.00	33,715.00	13,983.00	8,884.00	0.00	10,848.00
11-000-240-199-15-2110	8338	VACATION PAY	0.00	24,669.40	24,669.40	24,669.40	0.00	0.00	0.00
11-000-240-199-15-2151	8339	VACATION PAY ADMIN SEC	0.00	17,217.40	17,217.40	7,217.40	0.00	0.00	10,000.00
11-000-240-320-23-0004	7220	SH TECH PUR SERV ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-390-05-2660	7221	PTS MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-390-06-2668	7222	PTS RHS GENERAL	2,610.00	0.00	2,610.00	1,032.22	90.35	84.50	1,402.93
11-000-240-390-07-2511	7223	PUR PROF TECH	2,000.00	0.00	2,000.00	408.00	1,592.00	0.00	0.00
11-000-240-580-02-2522	7224	TRAVEL EXPENSE	250.00	0.00	250.00	92.19	16.60	0.00	141.21
11-000-240-580-03-2523	7225	TRAVEL EXPENSE IRONIA	1,000.00	0.00	1,000.00	58.86	0.00	0.00	941.14
11-000-240-580-04-2524	7226	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-05-2525	7227	TRAVEL EXPENSE RMS	300.00	0.00	300.00	56.23	0.00	0.00	243.77
11-000-240-580-06-2531	7228	TRAVEL/RHS/ALL	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-240-580-06-2543	7229	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535	7230	ADMIN CURR TRAVEL EXP	5,000.00	0.00	5,000.00	44.33	0.00	0.00	4,955.67
11-000-240-610-01-2501	7231	MISC SUPPL/CG	6,500.00	0.00	6,500.00	5,050.08	500.00	452.27	497.65
11-000-240-610-02-2502	7232	MISC SUPPL/FERNBROOK	3,000.00	0.00	3,000.00	1,337.83	78.75	0.00	1,583.42
11-000-240-610-03-2503	7233	MISC SUPPL/IRONIA	5,500.00	-766.46	7,843.26	5,197.74	650.98	945.60	1,048.94
11-000-240-610-04-2504	7234	MISC SUPPL/SHONGUM	4,200.00	-1,763.66	2,436.34	2,069.61	262.58	0.00	104.15
11-000-240-610-05-2505	7235	MISC SUPPL/RMS	10,000.00	-3,716.64	6,283.36	3,920.63	2,082.79	249.94	30.00
11-000-240-610-06-2507	7236	MISC SUPPL/GENL/RHS	15,200.00	0.00	15,200.00	13,969.24	855.44	369.04	6.28
11-000-240-610-07-2513	7237	SAC AND HIB SUPPLIES	2,100.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00
11-000-240-610-23-0001	7238	TECH SUPPLY CG ADMIN	0.00	1,350.40	1,350.40	1,090.00	0.00	0.00	260.40
11-000-240-610-23-0004	7239	SH TECH ADMIN SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-240-610-23-0006	7240	HS ADMIN TECH SUPPLY	0.00	5,250.70	5,250.70	0.00	285.00	4,963.00	2.70
11-000-240-890-01-2551	7241	MISC EXPENSE CENTER	300.00	-300.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-02-2552	7242	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-03-2553	7243	MISC EXPENSE IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-04-2554	7244	MISC EXPENSE SHONGUM	800.00	-797.25	2.75	0.00	0.00	0.00	2.75
11-000-240-890-05-2556	7245	MISC EXPENSE RMS	5,300.00	0.00	5,300.00	2,409.73	2,434.62	0.00	455.65
11-000-240-890-05-2557	7246	RMS GRADUATION	9,500.00	0.00	10,750.10	4,184.03	4,024.25	0.00	2,541.82
11-000-240-890-06-0000	7247	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562	7248	MISC EXP RHS	2,900.00	0.00	2,900.00	1,120.65	1,164.65	108.90	505.80
11-000-251-100-15-0104	7249	SALARIES BUS.	140,760.00	2,760.00	143,520.00	95,680.00	47,840.00	0.00	0.00
11-000-251-100-15-0105	7250	SALARIES CLERICAL	562,631.00	-95,442.68	467,188.32	319,622.69	147,565.63	0.00	0.00
11-000-251-104-15-1101	7251	SALARIES-ASST. BA	0.00	88,000.00	88,000.00	58,666.64	29,333.28	0.00	0.08
11-000-251-104-15-1108	9082	HUMAN RESOURCE	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00
11-000-251-110-15-9999	7252	AVA REPAIRS &	12,843.00	-1,500.00	11,343.00	9,978.85	1,287.56	0.00	76.59
11-000-251-199-15-0105	8340	VACATION PAY BUS	0.00	14,351.58	14,351.58	8,051.58	0.00	0.00	6,300.00
11-000-251-340-23-0040	7253	PURCHASED TECHNICAL	0.00	4,535.00	4,535.00	4,535.00	0.00	0.00	0.00
11-000-251-340-30-0000	7254	PURCHASED TECH.	23,300.00	-4,535.00	18,765.00	525.00	130.00	0.00	18,110.00
11-000-251-340-30-1308	7255	TD BANK PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-440-23-0040	8331	LEASE RENTAL ADMIN	0.00	24,600.00	24,600.00	10,242.58	3,789.63	1,263.22	9,304.57
11-000-251-440-30-0000	7256	RENTAL COPIERS &	28,308.00	-264.00	28,044.00	6,522.00	3,261.00	3,261.00	15,000.00
11-000-251-440-30-0001	7257	COPIER LEASE BUY OUT	0.00	0.00	20,748.08	15,044.22	5,212.34	491.52	0.00
11-000-251-450-30-0000	7258	INTERLOCAL FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-580-30-0000	7259	BUSINESS OFFICE TRAVEL	2,000.00	0.00	2,000.00	480.16	7.94	0.00	1,511.90
11-000-251-600-23-0040	7260	BUSINESS OFFICE TECH	0.00	3,440.80	5,913.93	2,896.64	0.00	0.00	3,017.29
11-000-251-600-30-0000	7261	BUSINESS OFFICE	17,100.00	-440.80	16,697.44	11,872.64	2,429.04	359.89	2,035.87
11-000-251-610-30-1306	7262	BD SECTY SUPPLIES	1,000.00	0.00	1,000.00	305.74	0.00	0.00	694.26
11-000-251-832-30-0000	7263	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-30-0000	7264	BUSINESS OFFICE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-251-890-30-1304	7265	BD SECTY DUES	1,600.00	1,139.00	2,739.00	2,739.00	0.00	0.00	0.00
11-000-251-890-30-1305	7266	MISC EXPENSE BUSINESS	4,500.00	8,861.00	13,361.00	5,407.50	3,425.00	0.00	4,528.50
11-000-252-100-15-0110	7267	OTHER SALARIES-TECH	721,405.00	4,719.40	726,124.40	484,082.96	242,041.44	0.00	0.00
11-000-252-100-15-9999	7268	SALARY - TECHS -	9,012.00	2,604.00	11,616.00	11,616.00	0.00	0.00	0.00
11-000-252-199-15-0110	8341	VACATION PAY	0.00	2,125.63	2,125.63	2,125.63	0.00	0.00	0.00
11-000-252-330-23-0000	7269	OTHER PURCHASED PROF	358,800.00	-1,158.23	357,641.77	318,324.12	25,565.43	10,436.60	3,315.62
11-000-252-440-23-0000	7270	RENTAL COPIERS &	2,400.00	0.00	2,450.00	1,400.23	573.49	191.15	285.13
11-000-252-530-23-6441	7271	TELEPHONE BASIC	70,000.00	36,703.20	108,067.88	55,071.81	48,439.92	4,556.15	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*
11-000-252-530-23-6442	7272	TELE INTERNET SERVICES	100,000.00	-36,703.20	63,296.80	-13,013.72	45,802.79	17,276.02	13,231.71
11-000-252-580-23-0000	7273	OHTER	750.00	0.00	750.00	26.19	0.00	0.00	723.81
11-000-252-610-23-0000	7274	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-104-15-1110	7275	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102	7276	MAINT - SALARY	454,114.00	13,001.40	467,115.40	309,618.84	157,496.56	0.00	0.00
11-000-261-110-15-7104	7277	MAINT - OT	37,537.00	-21,231.73	16,305.27	7,024.52	9,200.00	0.00	80.75
11-000-261-110-15-9999	7278	SALARIES-MAINT-STIPEND	27,025.00	-14,952.28	12,072.72	8,252.00	0.00	0.00	3,820.72
11-000-261-420-18-5678	7279	MAINT - GENERAL	176,000.00	-45,520.00	148,046.00	113,746.63	22,768.06	3,185.39	8,345.92
11-000-261-420-18-7201	7280	MAINT - CG CONTR. SERV.	47,500.00	0.00	73,064.57	57,603.07	6,293.50	1,035.50	8,132.50
11-000-261-420-18-7202	7281	MAINT - FB CONTR. SERV.	55,000.00	50,000.00	112,336.00	68,860.74	34,744.00	2,703.19	6,028.07
11-000-261-420-18-7203	7282	MAINT - IR CONTR. SERV.	30,500.00	0.00	31,303.05	9,919.31	9,431.11	632.01	11,320.62
11-000-261-420-18-7204	7283	MAINT - SH CONTR. SERV.	44,500.00	-15,000.00	30,280.00	13,235.80	5,023.00	0.00	12,021.20
11-000-261-420-18-7205	7284	MAINT - RMS CONTR.	78,500.00	-45,000.00	40,459.50	4,156.90	10,617.00	6,110.00	19,575.60
11-000-261-420-18-7206	7285	MAINT - RHS CONTR.	202,500.00	0.00	205,819.70	128,791.29	35,434.01	14,561.31	27,033.09
11-000-261-420-18-7212	7286	MAINT - ASBESTOS	40,000.00	-2,000.00	38,000.00	20,500.00	0.00	0.00	17,500.00
11-000-261-420-23-0018	7287	CANNON/PRINTER LEASES	0.00	5,973.06	5,973.06	5,499.94	354.83	118.29	0.00
11-000-261-580-18-0000	9079	FACILITIES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-1234	7288	MAINT - GENERAL	66,500.00	-24,090.10	43,812.90	21,331.45	18,684.64	2,047.41	1,749.40
11-000-261-610-18-6501	7289	MAINT - CG SUPPLIES	9,700.00	5,000.00	14,710.84	4,229.07	3,037.54	341.55	7,102.68
11-000-261-610-18-6502	7290	MAINT - FB SUPPLIES	10,200.00	5,000.00	15,200.00	6,102.02	2,968.12	222.72	5,907.14
11-000-261-610-18-6503	7291	MAINT - IR SUPPLIES	8,700.00	5,000.00	13,700.00	3,554.57	2,846.52	169.62	7,129.29
11-000-261-610-18-6504	7292	MAINT - SH SUPPLIES	8,400.00	5,000.00	13,400.00	2,405.86	3,055.20	219.89	7,719.05
11-000-261-610-18-6505	7293	MAINT - RMS SUPPLIES	35,500.00	5,000.00	40,500.00	27,603.01	4,216.84	1,219.71	7,460.44
11-000-261-610-18-6506	7294	MAINT - RHS SUPPLIES	55,500.00	5,000.00	65,050.77	42,665.98	13,395.25	3,297.73	5,691.81
11-000-261-610-23-0018	7295	MAINTENANCE TECH	0.00	37.04	37.04	37.04	0.00	0.00	0.00
11-000-262-105-15-0000	7296	CLERICAL FACILITIES	57,774.00	1,950.88	59,724.88	39,816.56	19,908.32	0.00	0.00
11-000-262-107-15-2167	7297	SALARIES/CAFETERIA	167,244.00	0.00	167,244.00	102,768.87	36,335.57	0.00	28,139.56
11-000-262-110-15-1111	7298	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106	7299	CUSTODIAL SALARIES	1,917,330.00	1,356.65	1,918,686.65	1,276,015.19	642,671.46	0.00	0.00
11-000-262-110-15-7101	7300	GROUNDS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102	7301	GROUNDS - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997	7302	CUSTODIAN SUMMER	44,797.00	-3,943.25	40,853.75	40,853.75	0.00	0.00	0.00
11-000-262-110-15-9998	7303	CUSTODIAL OVERTIME	157,920.00	0.00	157,920.00	101,883.00	56,000.00	0.00	37.00
11-000-262-110-15-9999	7304	CUSTODIAL SUBSTITUTES	76,376.00	0.00	76,376.00	36,118.75	16,781.25	0.00	23,476.00
11-000-262-199-15-6106	8343	VACATION PAY CUST H.S.	0.00	5,632.96	5,632.96	5,632.96	0.00	0.00	0.00
11-000-262-199-15-6107	8344	VACATION PAY CUST C.O.	0.00	2,924.19	2,924.19	2,924.19	0.00	0.00	0.00

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11-000-262-340-18-2565	7305	RTK/AHERA/PEOSHA	19,000.00	3,000.00	22,000.00	10,895.00	8,930.00	1,860.00	315.00
11-000-262-390-18-0910	7306	MAINT-PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-02-7202	7307	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203	7308	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204	7309	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205	7310	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206	7311	CUST. - RHS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7201	7312	CUST - CG CONTR. SERV.	10,500.00	0.00	10,546.08	4,240.48	522.20	269.40	5,514.00
11-000-262-420-18-7202	7313	CUST - FB CONTR. SERV.	10,500.00	0.00	10,500.00	3,209.54	1,400.06	722.40	5,168.00
11-000-262-420-18-7203	7314	CUST - IR CONTR. SERV.	10,500.00	0.00	10,500.00	3,791.85	700.40	307.75	5,700.00
11-000-262-420-18-7204	7315	CUST - SH CONTR. SERV.	10,500.00	0.00	10,500.00	3,778.52	1,386.28	344.20	4,991.00
11-000-262-420-18-7205	7316	CUST - RMS CONTR. SERV.	26,735.00	-5,000.00	21,826.80	5,113.80	2,068.00	554.80	14,090.20
11-000-262-420-18-7206	7317	CUST. - RHS CONTR. SERV.	27,500.00	-5,000.00	22,643.36	5,807.60	1,355.60	860.16	14,620.00
11-000-262-420-18-7208	7318	GROUNDS - CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7209	7319	GARBAGE & RUBBISH	70,000.00	0.00	70,000.00	40,095.65	26,963.21	0.00	2,941.14
11-000-262-420-18-7210	7320	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441-28-5507	7321	TRANSP RENTAL GARAGE	79,000.00	0.00	79,000.00	74,059.00	0.00	0.00	4,941.00
11-000-262-441-40-8301	7322	RENTALS - EMERY AVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518	7323	WATER -	2,000.00	0.00	2,722.66	1,158.31	841.69	0.00	722.66
11-000-262-490-18-6411	7324	WATER - C.G.	25,000.00	0.00	25,000.00	24,582.51	417.49	0.00	0.00
11-000-262-490-18-6412	7325	WATER-FERNBROOK	15,000.00	0.00	15,533.88	7,506.08	6,689.46	0.00	1,338.34
11-000-262-490-18-6413	7326	WATER - IRONIA	5,000.00	0.00	5,000.00	2,525.47	2,474.53	0.00	0.00
11-000-262-490-18-6414	7327	WATER - SHONGUM	20,000.00	0.00	20,000.00	8,204.30	8,725.65	0.00	3,070.05
11-000-262-490-18-6415	7328	WATER - RMS	75,000.00	0.00	79,839.72	39,632.92	40,206.80	0.00	0.00
11-000-262-490-18-6416	7329	WATER - H.S.	45,000.00	0.00	45,000.00	26,223.97	18,776.03	0.00	0.00
11-000-262-520-40-8201	7330	PROPERTY/MULTI PERIL IN	67,217.00	175,017.00	242,234.00	242,234.00	0.00	0.00	0.00
11-000-262-610-03-6503	7331	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504	7332	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501	7333	CUST - CG SUPPLIES	25,000.00	9,000.00	34,000.00	15,422.58	5,369.58	5,641.22	7,566.62
11-000-262-610-18-6502	7334	CUST - FB SUPPLIES	23,500.00	5,000.00	28,500.00	13,378.63	2,363.97	3,364.08	9,393.32
11-000-262-610-18-6503	7335	CUST - IR SUPPLIES	20,000.00	5,000.00	25,000.00	11,674.93	3,419.93	1,450.53	8,454.61
11-000-262-610-18-6504	7336	CUST - SH SUPPLIES	21,000.00	10,000.00	31,000.00	17,153.54	3,636.87	1,503.10	8,706.49
11-000-262-610-18-6505	7337	CUST - RMS SUPPLIES	40,500.00	10,000.00	50,500.00	40,748.92	4,467.04	4,601.24	682.80
11-000-262-610-18-6506	7338	CUST - RHS SUPPLIES	64,500.00	10,000.00	74,500.00	58,336.46	4,917.88	9,422.00	1,823.66
11-000-262-610-18-6507	7339	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408	7340	GROUNDS - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-262-610-23-0018	7341	CUSTODIAL TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-18-5517	7342	HEAT-TRANSPORTATION-G	5,000.00	0.00	5,000.00	184.80	4,635.20	0.00	180.00
11-000-262-621-18-6301	7343	HEAT - CG - GAS	70,000.00	0.00	70,000.00	23,023.41	38,976.59	0.00	8,000.00
11-000-262-621-18-6302	7344	HEAT - FERNBROOK- GAS	55,000.00	0.00	55,000.00	21,183.53	17,757.47	0.00	16,059.00
11-000-262-621-18-6303	7345	HEAT - IRONIA-GAS	55,000.00	0.00	55,000.00	18,147.11	26,260.89	0.00	10,592.00
11-000-262-621-18-6304	7346	HEAT - SHONGUM-GAS	50,000.00	0.00	50,000.00	12,750.98	33,474.02	0.00	3,775.00
11-000-262-621-18-6305	7347	HEAT - RMS-GAS	110,000.00	0.00	110,000.00	36,972.63	56,049.46	0.00	16,977.91
11-000-262-621-18-6306	7348	HEAT - H.S.-GAS	155,000.00	0.00	155,000.00	43,645.60	79,850.59	0.00	31,503.81
11-000-262-622-18-5516	7349	ELECTRICITY-	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-000-262-622-18-6421	7350	ELECTRICITY - CG	85,000.00	0.00	85,000.00	41,825.28	38,174.72	0.00	5,000.00
11-000-262-622-18-6422	7351	ELECTRICITY-FERNBROOK	70,000.00	0.00	70,000.00	36,118.40	26,959.86	0.00	6,921.74
11-000-262-622-18-6423	7352	ELECTRICITY-IRONIA	70,000.00	0.00	70,000.00	26,597.13	43,402.87	0.00	0.00
11-000-262-622-18-6424	7353	ELECTRICITY-SHONGUM	60,000.00	0.00	60,000.00	27,083.54	32,916.46	0.00	0.00
11-000-262-622-18-6425	7354	ELECTRICITY - RMS	190,000.00	0.00	190,000.00	82,862.13	92,065.86	0.00	15,072.01
11-000-262-622-18-6426	7355	ELECTRICITY - H.S.	390,000.00	0.00	390,000.00	111,753.81	278,246.19	0.00	0.00
11-000-262-624-18-6313	7356	HEAT-IRONIA-OIL	800.00	-800.00	0.00	0.00	0.00	0.00	0.00
11-000-262-624-18-6316	7357	HEAT-HIGH SCHOOL-OIL	4,000.00	0.00	4,000.00	84.03	3,556.80	359.17	0.00
11-000-262-624-18-6317	7358	HEAT - FIELD HOUSE-OIL	0.00	800.00	800.00	497.73	302.27	0.00	0.00
11-000-263-110-15-7101	7359	GROUNDS SALARIES	412,998.00	9,455.60	422,453.60	281,824.40	140,629.20	0.00	0.00
11-000-263-110-15-7102	7360	GROUNDS-SUMMER HELP	14,330.00	-3,667.50	10,662.50	10,662.50	0.00	0.00	0.00
11-000-263-110-15-7103	7361	GROUNDS SUBSTITUE	1,909.00	0.00	1,909.00	0.00	0.00	0.00	1,909.00
11-000-263-110-15-7104	7362	GROUNDS-OVERTIME	46,308.00	-16,882.09	29,425.91	29,387.40	0.00	0.00	38.51
11-000-263-420-18-7208	7363	GROUNDS - CONTR. SERV.	81,500.00	-1,400.00	110,606.00	48,724.04	44,647.80	966.04	16,268.12
11-000-263-420-18-7210	7364	GROUNDS-SNOW SVCS	30,000.00	0.00	30,000.00	2,950.00	16,450.00	2,700.00	7,900.00
11-000-263-610-18-7408	7365	GROUNDS - SUPPLIES	73,000.00	0.00	75,394.96	37,804.87	27,505.30	7,675.01	2,409.78
11-000-266-110-15-7501	7366	SECURITY - SALARIES	211,390.00	7,149.84	218,539.84	134,488.48	84,051.36	0.00	0.00
11-000-266-320-29-0000	7367	PURCHASE TECHNICAL	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00
11-000-266-420-29-2598	7368	PURCH SERV	5,500.00	0.00	5,624.00	1,088.80	646.00	152.00	3,737.20
11-000-266-610-23-0029	7369	SECURITY TECH SUPP	0.00	281.43	281.43	281.43	0.00	0.00	0.00
11-000-266-610-29-2599	7370	MISC	35,464.00	-7,581.43	38,310.34	31,693.45	4,611.84	0.00	2,005.05
11-000-270-160-15-5101	7371	SAL ADMIN TRANSP	203,987.00	276.65	204,263.65	137,664.69	66,598.96	0.00	0.00
11-000-270-160-15-5102	7372	SALARY BUS DRIVERS	1,523,902.00	241,279.84	1,765,181.84	1,086,662.56	678,519.28	0.00	0.00
11-000-270-160-15-5105	7373	SALARIES MECHANICS	158,750.00	3,986.80	162,736.80	109,841.20	52,895.60	0.00	0.00
11-000-270-162-15-5106	7374	SAL TRANSP MECHANICS	28,489.00	0.00	28,489.00	6,435.73	20,000.00	0.00	2,053.27
11-000-270-162-15-5117	7375	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-15-9999	7376	EXTRA CURRIC DISTRICT	232,902.00	0.00	232,902.00	132,044.27	100,000.00	0.00	857.73

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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*
11-000-270-390-16-0000	7377	OTHER PURCH. PROF. &	16,000.00	-15,559.30	440.70	0.00	0.00	0.00	440.70
11-000-270-390-23-0028	7379	COPIER/PRINTER LEASES	0.00	8,320.11	8,320.11	7,212.01	831.09	277.01	0.00
11-000-270-390-28-5701	7380	PURCH PROF SVC TRANSP	39,280.74	4,994.00	44,349.74	859.27	13,387.17	1,678.18	28,425.12
11-000-270-420-28-5601	7381	MTCE BY PRIVATE	5,000.00	0.00	35,000.00	187.50	312.50	0.00	34,500.00
11-000-270-512-28-5200	7382	CONTR SERV(OTH. THAN	1,000.00	96,000.00	97,000.00	33,106.93	4,893.07	0.00	59,000.00
11-000-270-513-28-5202	7383	TRANSP JOINTURES	1,282,871.64	7,622.34	1,290,493.98	870,827.46	332,391.75	87,274.77	0.00
11-000-270-517-28-5201	7384	CONTR SVC AIDE IN LIEU	123,000.00	13,600.00	137,042.00	58,491.34	71,074.76	0.00	7,475.90
11-000-270-580-28-0000	7385	TRAVEL-	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-270-593-28-5401	7386	TRANSPORTATION	82,234.00	0.00	82,234.00	54,134.00	0.00	0.00	28,100.00
11-000-270-610-23-0028	7387	TRANSPORTATION TECH	0.00	1,154.50	1,154.50	321.90	0.00	0.00	832.60
11-000-270-610-28-0000	7388	SUPPLIES AND MATERIALS	20,500.00	-1,968.61	18,531.39	7,248.01	2,844.16	0.00	8,439.22
11-000-270-610-28-5502	7389	FUEL/OIL/LUBRICANTS	260,816.50	-33,722.34	228,521.29	42,271.47	126,722.48	4,531.39	54,995.95
11-000-270-610-28-5503	7390	TIRES & TUBES	31,981.50	0.00	31,981.50	10,932.13	12,067.87	0.00	8,981.50
11-000-270-610-28-5504	7391	REPAIR PARTS	113,500.00	-3,000.00	110,624.11	50,863.68	42,739.19	6,896.34	10,124.90
11-000-270-626-28-0000	7392	ELECTRICITY	6,000.00	0.00	6,000.00	3,383.09	274.37	2,342.54	0.00
11-000-270-800-28-5505	7393	GARAGE EXPENSES	8,950.00	3,203.25	12,153.25	7,140.04	3,382.27	432.27	1,198.67
11-000-291-220-40-8102	7394	EMPLOYEE INSURANCE	1,219,720.00	711.54	1,220,431.54	725,593.38	273,460.93	0.00	221,377.23
11-000-291-241-40-8101	7395	PERS/TSA	1,446,487.00	-37,000.00	1,409,487.00	69,080.65	1,261,406.35	0.00	79,000.00
11-000-291-250-40-8103	7396	UNEMPLOYMENT	178,084.00	0.00	178,084.00	96,790.26	81,209.74	0.00	84.00
11-000-291-260-40-8209	7397	WORKERS COMP	436,781.00	40,668.00	477,449.00	373,672.00	0.00	0.00	103,777.00
11-000-291-270-40-8203	7398	MEDICAL INSURANCE	11,377,988.45	-479,512.13	10,898,476.32	6,334,380.79	3,085,001.18	929,857.37	549,236.98
11-000-291-270-40-8204	7399	DENTAL INSURANCE	505,000.00	0.00	505,000.00	342,020.89	55,068.30	826.07	107,084.74
11-000-291-280-09-8210	7400	TUITION REIMBURSEMENT	192,000.00	0.00	192,000.00	111,317.25	8,690.49	0.00	71,992.26
11-000-291-290-09-8206	7401	EMPLOYEE ASSISTANCE	14,000.00	0.00	14,000.00	8,370.00	2,790.00	0.00	2,840.00
11-000-291-290-40-8208	7402	ACCUMULATED SICK	170,000.00	-90,978.73	79,021.27	34,360.00	0.00	0.00	44,661.27
11-000-291-290-40-8212	7403	SHOE & UNIFORM	9,000.00	0.00	9,000.00	8,262.00	0.00	0.00	738.00
11-000-291-299-40-8209	8345	SICK PAY	0.00	64,573.14	64,573.14	64,573.14	0.00	0.00	0.00
11-000-310-930-40-0000	7404	TRANSFERS TO COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131	7405	SAL KINDERGARTEN	965,105.00	-180,786.14	784,318.86	387,783.49	271,768.00	0.00	124,767.37
11-110-100-101-15-2132	7406	SUBSTITUTES	6,841.00	0.00	6,841.00	0.00	0.00	0.00	6,841.00
11-110-100-101-15-2133	7407	PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133	7408	SALARY GRADES 1-5	8,181,349.00	-57,458.39	8,123,890.61	4,899,070.48	3,214,379.30	0.00	10,440.83
11-120-100-101-15-2134	7409	SUBSTITUTE GRADES 1-5	227,761.00	-65.00	227,696.00	118,935.00	89,575.00	0.00	19,186.00
11-120-100-101-15-2135	7410	SUB-PRO DEVEL-GRADES	0.00	65.00	65.00	65.00	0.00	0.00	0.00
11-120-100-101-15-2161	7411	SALARY-CAF DUTY	48,451.00	0.00	48,451.00	36,343.57	11,979.05	0.00	128.38
11-120-100-101-15-2162	7412	SALARY-BUS DUTY	32,960.00	0.00	32,960.00	21,181.98	10,351.08	0.00	1,426.94

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11-120-100-101-15-2163	7413	SALARY-CLASS	7,030.00	0.00	7,030.00	6,553.36	329.08	0.00	147.56
11-120-100-101-15-2170	7414	SALARY-RECESS DUTY	69,809.00	0.00	69,809.00	50,790.94	16,620.76	0.00	2,397.30
11-130-100-101-15-2135	7415	SALARY GRADES 6-8	6,020,389.00	-211,815.56	5,808,573.44	3,440,342.29	2,220,429.19	0.00	147,801.96
11-130-100-101-15-2136	7416	SUBSTITUTES GRADES 6-8	110,278.00	8,200.00	118,478.00	61,662.50	44,882.50	0.00	11,933.00
11-130-100-101-15-2137	7417	SUBS-PRO DEVEL-GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2138	7418	PAY-6TH PERIOD-GR 6-8	100,000.00	0.00	100,000.00	20,000.00	54,000.00	0.00	26,000.00
11-130-100-101-15-2161	7419	SALARY- CAF DUTY RMS	64,046.00	-3,119.76	60,926.24	50.82	0.00	0.00	60,875.42
11-130-100-101-15-2162	7420	SALARY-BUS DUTY RMS	9,048.00	0.00	9,048.00	0.00	0.00	0.00	9,048.00
11-130-100-101-15-2163	7421	SALARY-CLASS	16,107.00	7,239.78	23,346.78	23,346.78	0.00	0.00	0.00
11-130-100-101-15-2165	7422	SALARY RMS TEAM/UNIT	26,906.00	0.00	26,906.00	0.00	0.00	0.00	26,906.00
11-130-100-101-15-2166	7423	SALARY RMS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2169	7424	SALARY RMS	0.00	10,760.00	10,760.00	0.00	0.00	0.00	10,760.00
11-140-100-101-15-2137	7425	SALARY GRADES 9-12	9,026,519.00	-269,754.17	8,756,764.83	5,156,567.37	3,501,519.60	0.00	98,677.86
11-140-100-101-15-2138	7426	SUBSTITUTES GRADES	117,578.00	301.73	117,879.73	53,067.50	54,162.50	0.00	10,649.73
11-140-100-101-15-2139	7427	SUB-PRO DEVEL-GRADE	0.00	2,188.00	2,188.00	0.00	0.00	0.00	2,188.00
11-140-100-101-15-2140	7428	PAY-6TH PERIOD-GR 9-12	99,604.00	-46,884.00	52,720.00	52,720.00	0.00	0.00	0.00
11-140-100-101-15-2161	7429	SALARY-CAF DUTY HS	102,198.00	0.00	102,198.00	63,172.44	34,467.56	0.00	4,558.00
11-140-100-101-15-2163	7430	SALARY-CLASS	21,075.00	0.00	21,075.00	18,989.86	0.00	0.00	2,085.14
11-140-100-101-15-2166	7431	SALARY HS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2171	7432	SALARY HS LEAD	5,903.00	0.00	5,903.00	0.00	0.00	0.00	5,903.00
11-150-100-101-15-2115	7433	HOME INSTRUCTION	100,000.00	0.00	100,000.00	30,762.50	5,900.00	0.00	63,337.50
11-150-100-320-49-0000	7434	PPS-HOME INSTRUCTION	36,750.00	0.00	36,750.00	7,862.41	15,335.01	5,077.58	8,475.00
11-190-100-106-15-2130	7435	KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2162	7436	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199	7437	LONG TERM SUBS -	314,398.00	0.00	314,398.00	224,740.26	70,602.80	0.00	19,054.94
11-190-100-320-05-0000	7438	PURCHASED PROF ED.	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-06-0000	7439	PURCH PROF. ED. SVC.	11,000.00	0.00	11,000.00	7,200.00	0.00	0.00	3,800.00
11-190-100-320-08-2460	7440	PURCH PROF TECH SERV	92,500.00	-63,465.90	29,034.10	19,700.00	0.00	0.00	9,334.10
11-190-100-320-23-0000	7441	INST TECH PROF TECH	119,965.00	-30,000.00	93,390.00	82,659.01	700.00	8,888.22	1,142.77
11-190-100-320-23-0001	7442	CENTER GROVE PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0002	7443	FERNBROOK PP TECH	0.00	5,000.00	5,000.00	391.00	0.00	0.00	4,609.00
11-190-100-320-23-0003	7444	IRONIA PP TECH SERVICE	0.00	1,768.68	1,768.68	1,527.10	99.99	0.00	141.59
11-190-100-320-23-0004	7445	SHONGUM PP TECH	0.00	4,133.00	4,133.00	4,133.00	0.00	0.00	0.00
11-190-100-320-23-0005	7446	MIDDLE SCH PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0006	7447	HIGH SCH PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0008	7448	CURRICULUM PP TECH	0.00	64,763.80	64,763.80	64,763.80	0.00	0.00	0.00

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11-190-100-320-23-0040	8335	FDK STARTUP TECH	0.00	699.65	699.65	699.65	0.00	0.00	0.00
11-190-100-320-23-0041	7449	HS STEM PUR TECH	0.00	598.00	598.00	442.96	0.00	0.00	155.04
11-190-100-320-23-0042	7450	5-8 STEM PRU TECH SERV	0.00	1,414.63	1,414.63	1,097.00	205.95	0.00	111.68
11-190-100-320-23-0043	7451	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	7452	MUSIC PURCH TECH SERV	0.00	2,407.00	2,407.00	2,340.00	0.00	66.90	0.10
11-190-100-320-23-0045	7453	5-8 HUM PURCH TECH	0.00	12,806.00	12,806.00	12,806.00	0.00	0.00	0.00
11-190-100-320-23-0047	7454	WL PUR SERV	0.00	62,834.49	62,834.49	58,083.53	4,750.00	0.00	0.96
11-190-100-340-01-0000	7455	PURCHASED	1,000.00	-140.00	860.00	335.50	474.50	50.00	0.00
11-190-100-340-02-0000	7456	PURCHASED TECHNICAL	1,400.00	0.00	1,400.00	190.00	1,060.00	0.00	150.00
11-190-100-340-03-0000	7457	PURCHASED TECHNICAL	1,000.00	0.00	1,000.00	150.00	840.00	0.00	10.00
11-190-100-340-04-0000	7458	PURCHASED TECH. SVC.	1,120.00	0.00	1,120.00	165.00	955.00	0.00	0.00
11-190-100-340-05-0000	7459	PURCH. TECH. SVC.	7,600.00	-4,870.00	3,100.00	1,203.50	1,721.50	175.00	0.00
11-190-100-340-05-0420	7460	PURCH TECH SERV MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0410	7461	PURCH TECH SERV HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0460	7462	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	8332	K-5 HUMANITIES TECH	0.00	10,480.00	10,480.00	9,162.00	0.00	906.00	412.00
11-190-100-340-23-2430	7463	DISTRICT TECH-PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-41-0411	7464	ED TECH/ PURCH TECH	2,400.00	-598.00	1,802.00	0.00	0.00	0.00	1,802.00
11-190-100-340-43-0430	7465	PURCH TECH SERV K-5	12,000.00	-2,000.00	10,000.00	0.00	0.00	0.00	10,000.00
11-190-100-340-43-0431	7466	PURCH TECH SER K-5	4,500.00	-4,500.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-44-0440	7467	MUSIC PURCH TECH	0.00	7,500.00	7,500.00	2,949.35	3,244.40	1,306.25	0.00
11-190-100-340-45-0450	7468	PURCH TECH SERV MS LA	8,495.00	-8,495.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-47-0470	7469	PURC TECH SER FORG	70,830.00	-70,753.71	76.29	0.00	0.00	0.00	76.29
11-190-100-440-01-0000	8912	RENTAL COPIERS &	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
11-190-100-440-02-0000	8913	RENTAL COPIERS &	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
11-190-100-440-03-0000	8914	RENTAL COPIERS &	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
11-190-100-440-04-0000	8915	RENTAL COPIERS &	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
11-190-100-440-05-0000	8916	RENTAL COPIERS &	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-440-06-0000	8917	RENTAL COPIERS &	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-190-100-440-23-0001	7470	RENTAL COPIERS &	23,000.00	1,252.87	24,252.87	16,336.67	5,937.16	1,979.04	0.00
11-190-100-440-23-0002	7471	RENTAL COPIERS &	34,000.00	840.00	34,840.00	20,791.97	7,751.86	2,583.95	3,712.22
11-190-100-440-23-0003	7472	RENTAL COPIERS &	23,169.00	5,340.00	28,509.00	15,922.07	5,844.69	1,948.23	4,794.01
11-190-100-440-23-0004	7473	RENTAL COPIERS &	34,582.00	1,068.90	35,650.90	23,735.91	8,832.87	2,944.29	137.83
11-190-100-440-23-0005	7474	RENTAL COPIERS &	60,000.00	-3,072.00	56,928.00	37,285.00	13,243.05	4,552.93	1,847.02
11-190-100-440-23-0006	7475	RENTAL COPIERS &	91,000.00	-658.19	90,341.81	60,724.45	22,034.85	7,344.96	237.55
11-190-100-580-06-0010	7476	SERV LEARNING TRAVEL	3,000.00	0.00	3,000.00	1,408.32	1,591.68	0.00	0.00

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11-190-100-580-23-0240	7477	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-47-0470	7478	TRAVEL FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-1212	7479	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2401	7480	ED SUPP/REPL/CG	66,120.00	4,750.68	70,870.68	63,053.77	4,982.23	631.41	2,203.27
11-190-100-610-01-2471	7481	TEACHER	500.00	0.00	500.00	493.55	0.00	0.00	6.45
11-190-100-610-01-2481	7482	INST EQUIPSUPPLY/EQUIP	11,500.00	-439.20	11,060.80	9,448.86	193.54	1,418.40	0.00
11-190-100-610-02-1212	7483	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-2402	7484	ED SUPP/REPL/FB	104,358.00	-12,151.66	92,478.19	60,668.34	6,319.71	18,746.74	6,743.40
11-190-100-610-02-2472	7485	TEACHER	500.00	0.00	500.00	482.56	0.00	0.00	17.44
11-190-100-610-02-2482	7486	SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-1212	7487	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2403	7488	ED SUPP/REPL/IR	64,709.00	2,864.93	67,704.70	61,640.41	5,845.14	178.17	40.98
11-190-100-610-03-2473	7489	TEACHER	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2483	7490	SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-1212	7491	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-2404	7492	ED SUPP/REPL/SH	82,027.00	-7,950.84	74,076.16	61,793.98	8,548.18	407.40	3,326.60
11-190-100-610-04-2474	7493	TEACHER	500.00	0.00	500.00	129.05	370.95	0.00	0.00
11-190-100-610-04-2484	7494	SUPPL/EQUIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-0421	7495	RMS BUS/TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-1212	7496	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2410	7497	ED SUPP/GENL/RMS	56,600.00	6,368.88	62,968.88	52,965.80	7,222.54	2,364.00	416.54
11-190-100-610-05-2411	7498	ED SUPP/CONSUMER	8,000.00	0.00	8,398.16	5,818.46	739.61	320.85	1,519.24
11-190-100-610-05-2412	7499	ED SUPP/MEDIA ARTS	3,000.00	-2,500.97	499.03	0.00	499.03	0.00	0.00
11-190-100-610-05-2413	7500	ED SUPPL/REPL/P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2475	7501	TEACHER	500.00	0.00	500.00	497.93	0.00	0.00	2.07
11-190-100-610-05-2485	7502	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0010	7503	SERV LEARNING SUPPLY	7,000.00	0.00	7,000.00	1,980.22	208.32	0.00	4,811.46
11-190-100-610-06-0410	7504	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	7505	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	7506	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	7507	ED SUPPL/REPL/HS/GEN	58,500.00	-22,999.96	35,500.04	19,714.37	5,711.36	5,842.66	4,231.65
11-190-100-610-06-2476	7508	TEACHER	500.00	0.00	500.00	491.77	0.00	0.00	8.23
11-190-100-610-06-2486	7509	SUPPLY/EQUIP HS	40,900.00	-700.00	40,200.00	37,813.52	0.00	0.00	2,386.48
11-190-100-610-06-2487	7510	SUPPLIES-FAMILY	15,500.00	0.00	15,500.00	5,453.14	4,675.42	190.23	5,181.21
11-190-100-610-08-0000	7511	SUPPLIES AND MATERIALS	152,000.00	-8,383.70	143,667.68	46,684.08	502.96	12,035.14	84,445.50
11-190-100-610-08-0005	7512	ED SUPPL/REPL/CO-OP	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*
11-190-100-610-08-2458	7513	ED SUPP/NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-12-2423	7514	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	7515	SUPPL/EQUIP P.E.	26,750.00	-2,000.00	24,969.70	4,688.65	11,932.41	0.00	8,348.64
11-190-100-610-23-0000	7516	SUPPL/EQUIP COMPUTERS	268,500.00	40,765.30	313,119.94	271,242.82	24,628.84	9,098.53	8,149.75
11-190-100-610-23-0001	7517	CENTER GROVE TECH	0.00	4,934.17	4,934.17	4,136.60	794.17	0.00	3.40
11-190-100-610-23-0002	7518	FERNBROOK TECH SUPP	0.00	2,225.75	2,445.06	1,530.77	243.09	0.00	671.20
11-190-100-610-23-0003	7519	IRONIA TECH SUPP	0.00	2,501.09	2,616.89	1,385.57	0.00	1,231.32	0.00
11-190-100-610-23-0004	7520	SHONGUM TECH SUPP	0.00	28,483.91	28,483.91	28,483.91	0.00	0.00	0.00
11-190-100-610-23-0005	7521	MIDDLE SCHOOL TECH	0.00	7,538.73	7,870.20	2,822.46	4,228.65	809.11	9.98
11-190-100-610-23-0006	7522	HIGH SCHOOL TECH SUPP	0.00	1,347.68	2,095.70	1,999.00	96.70	0.00	0.00
11-190-100-610-23-0008	7523	CURRICULUM TECH SUPP	0.00	9,389.14	9,389.14	9,389.14	0.00	0.00	0.00
11-190-100-610-23-0040	8334	FDK STARTUP TECH	0.00	50,470.77	50,470.77	50,470.77	0.00	0.00	0.00
11-190-100-610-23-0041	7524	HS STEM TECH SUPP	0.00	12,563.98	12,563.98	4,811.78	948.98	1,677.76	5,125.46
11-190-100-610-23-0042	7525	RMS STEM TECH SUPP	0.00	22,146.45	22,146.45	15,115.31	287.92	262.24	6,480.98
11-190-100-610-23-0043	7526	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	7527	MUSIC/ART TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0045	7528	RMS HUMANITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0046	7529	HS HUMANITIES TECH	0.00	7,448.04	7,448.04	7,103.33	0.00	0.00	344.71
11-190-100-610-23-0047	7530	ESL/FORG LAN TECH SUPP	0.00	8,261.22	8,261.22	2,402.22	5,859.00	0.00	0.00
11-190-100-610-23-0048	7531	DIST HEALTH TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2436	7532	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2495	7533	SUPPL/EQUIP	97,430.17	0.00	98,143.96	0.00	94,430.17	0.00	3,713.79
11-190-100-610-24-0240	7534	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-0000	7535	DISTRICT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-2430	7536	DISTRICT TESTING	18,100.00	0.00	18,100.00	4,455.00	0.00	0.00	13,645.00
11-190-100-610-30-0000	7537	FDK STARTUP SUPPLIES	167,400.00	-51,170.42	116,229.58	110,778.23	357.50	0.00	5,093.85
11-190-100-610-41-0410	7538	STEM SUPPLIES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-41-0411	7539	ED SUPPL/BUSINESS &	27,157.00	-7,763.98	19,393.02	16,765.57	0.00	0.00	2,627.45
11-190-100-610-41-041S	7540	ED	27,600.00	-500.00	28,847.22	27,329.64	1,469.03	0.00	48.55
11-190-100-610-42-0420	7541	ED	10,318.00	-4,530.00	5,788.00	5,783.46	0.00	0.00	4.54
11-190-100-610-42-042M	7542	ED SUPP/MATH/RMS	5,000.00	-500.00	4,500.00	3,150.02	0.00	192.50	1,157.48
11-190-100-610-42-042S	7543	ED SUPP/SCIENCE/RMS	5,000.00	100.00	5,179.83	4,955.05	220.15	0.00	4.63
11-190-100-610-43-043H	7544	K-5 SUPER HUMANITIES	11,000.00	-56.16	10,943.84	554.39	765.75	2,249.71	7,373.99
11-190-100-610-43-043S	7545	K-5 SUPER STEM SUPPLY	6,600.00	0.00	7,847.60	2,076.23	5,731.16	0.00	40.21
11-190-100-610-43-04LA	7546	LANGUAGE ARTS K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04MA	7547	MATH K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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11-190-100-610-43-04SC	7548	SCIENCE K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SO	7549	SOC STUD K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-0440	7550	MUSIC ED SUPPL/REPL	20,048.00	1,841.38	21,889.38	15,282.75	2,061.53	568.42	3,976.68
11-190-100-610-44-0441	7551	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-044A	7552	ART ED SUPPLY /REPL	40,000.00	0.00	40,000.00	36,595.79	1,232.60	614.57	1,557.04
11-190-100-610-45-0450	7553	SUPPLIES SPEC	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-610-45-045G	7554	SUPPLIES G&T	6,800.00	0.00	6,800.00	383.91	0.00	0.00	6,416.09
11-190-100-610-45-045L	7555	ED SUPPL/LA/RMS	2,000.00	0.00	2,000.00	781.63	0.00	0.00	1,218.37
11-190-100-610-46-046S	7556	HS SUPPLY HUMANITIES	17,085.00	-5,351.00	11,734.00	9,497.88	1,657.15	199.50	379.47
11-190-100-610-47-0470	7557	ELEM. FOREIGN	3,600.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00
11-190-100-610-47-0471	7558	ED SUPPL/REPL/HS/FL	2,100.00	-550.00	1,550.00	1,270.01	156.71	0.00	123.28
11-190-100-610-47-0472	7559	ED SUPP/FL/RMS	800.00	362.39	1,162.39	1,162.39	0.00	0.00	0.00
11-190-100-640-01-2201	7560	TEXT/REPL/CG	2,000.00	5,002.87	7,002.87	789.57	0.00	5,639.82	573.48
11-190-100-640-02-2202	7561	TEXT/REPL/FB	0.00	2,151.66	2,151.66	0.00	2,151.66	0.00	0.00
11-190-100-640-03-2203	7562	TEXTBOOKS/REPLACEMEN	1,000.00	1,031.75	2,031.75	2,031.75	0.00	0.00	0.00
11-190-100-640-04-2204	7563	TEXTBOOKS/REPLACEMEN	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-05-045L	7564	TEXT/REPL/MS/L.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-06-046S	7565	TEXT/REPL/HS,SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-08-2266	7566	TEXTBOOKS/NEW/CURRIC	46,384.00	6,604.30	54,077.72	49,765.49	0.00	0.00	4,312.23
11-190-100-640-41-0410	7567	TEXT/REPL/HS/MATH	213.00	5,500.00	5,713.00	169.53	5,507.44	0.00	36.03
11-190-100-640-41-0411	7568	TEXT/NEW/HS/BUSINESS &	213.00	0.00	213.00	0.00	0.00	0.00	213.00
11-190-100-640-41-041S	7569	TEXT/REPL/HS/SCIENCE	2,213.00	0.00	2,213.00	1,782.20	0.00	0.00	430.80
11-190-100-640-42-0420	7570	TEXT/REPL/MS/SCIENCE	106.00	-100.00	6.00	0.00	0.00	0.00	6.00
11-190-100-640-42-042M	7571	TEXT/REPL/MS/MATH	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043H	7572	K-5 SUPER HUMANITIE	6,700.00	0.00	6,700.00	207.90	1,838.10	819.89	3,834.11
11-190-100-640-43-043S	7573	K-5 SUPER STEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440	7574	MUSIC TEXTBOOK REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-044A	7575	ART TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-45-0450	7576	TEXT/REPL/MS/SOC	1,278.00	0.00	1,278.00	0.00	0.00	0.00	1,278.00
11-190-100-640-46-0460	7577	HS TEXTBOOKS	10,000.00	-3,000.00	7,000.00	6,929.14	0.00	0.00	70.86
11-190-100-640-47-0471	7578	TEXT/REPL/HS,FL	2,500.00	0.00	2,500.00	836.76	0.00	0.00	1,663.24
11-190-100-640-47-0472	7579	TEXT REPL/MS/F.L.	2,000.00	0.00	2,000.00	1,143.36	0.00	0.00	856.64
11-190-100-890-05-2578	7580	RMS-MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-06-0000	7581	OTHER	46,150.00	0.00	65,125.36	10,564.97	37,433.71	1,621.47	15,505.21
11-190-100-890-06-0010	7582	SERV LEARNING OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-12-0000	7583	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-890-24-0000	7584	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101	7585	SALARY-L/L DISABLE	789,377.00	-52,817.99	736,559.01	431,836.11	267,609.40	0.00	37,113.50
11-204-100-106-15-2102	7586	SALARY-L/L AIDES	347,146.00	86,775.40	433,921.40	251,447.41	182,473.99	0.00	0.00
11-204-100-610-07-0001	7587	SUPPLIES-LLD	3,000.00	-289.65	2,710.35	499.00	0.00	936.36	1,274.99
11-204-100-610-07-0002	7588	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0003	7589	SUPPLIES-LLD	6,500.00	-39.66	6,460.34	1,463.54	2,221.11	0.00	2,775.69
11-204-100-610-07-0004	7590	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0005	7591	SUPPLIES-LLD	2,500.00	-39.66	2,460.34	197.33	0.00	577.00	1,686.01
11-204-100-610-07-0006	7592	SUPPLIES-LLD	4,500.00	0.00	4,500.00	88.06	133.17	0.00	4,278.77
11-204-100-610-23-0007	7593	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	7594	SUPPLIES-SPEECH	1,500.00	-59.96	1,440.04	1,179.66	120.02	0.00	140.36
11-207-100-610-07-0002	7595	SUPPLIES-SPEECH	500.00	1,483.00	1,983.00	766.19	0.00	966.00	250.81
11-207-100-610-07-0003	7596	SUPPLIES-SPEECH	900.00	1,468.50	2,368.50	309.53	274.89	1,468.50	315.58
11-207-100-610-07-0004	7597	SUPPLIES-SPEECH	500.00	0.00	500.00	464.44	0.00	0.00	35.56
11-207-100-610-07-0005	7598	SUPPLIES-SPEECH	500.00	713.49	1,213.49	448.69	0.00	0.00	764.80
11-207-100-610-07-0006	7599	SUPPLIES-SPEECH	250.00	0.00	250.00	0.00	245.14	0.00	4.86
11-207-100-610-23-0007	7600	SPEECH TECH SUPPLIES	0.00	0.00	113.10	0.00	0.00	0.00	113.10
11-209-100-101-15-0000	7601	SALARIES OF TEACHERS	110,169.00	11,532.40	121,701.40	13,810.00	22,096.00	0.00	85,795.40
11-209-100-106-15-0000	7602	SALARIES AIDES BD	48,437.00	0.00	48,437.00	8,550.40	0.00	0.00	39,886.60
11-209-100-610-07-0003	7603	IRONIA BD SUPPLIES	3,000.00	-1,700.00	1,300.00	0.00	0.00	0.00	1,300.00
11-209-100-610-07-0005	7604	RMS BD SUPPLIES	3,000.00	-2,871.22	128.78	0.00	0.00	0.00	128.78
11-209-100-610-23-0007	7605	SPEC ED BD TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-640-07-0003	7606	TEXTBOOKS-BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107	7607	SALARY-MULTIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108	7608	SALARY-MULT DIS-AIDES	25,267.00	0.00	25,267.00	0.00	0.00	0.00	25,267.00
11-212-100-610-07-0001	7609	SUPPLIES-MD	9,000.00	0.00	9,000.00	5,195.60	0.00	449.00	3,355.40
11-212-100-610-07-0002	7610	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0003	7611	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0004	7612	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0005	7613	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0006	7614	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-15-2109	7615	SALARY - RESOURCE	3,962,465.00	98,631.20	4,061,096.20	2,419,501.90	1,633,365.63	0.00	8,228.67
11-213-100-106-15-2113	7616	SALARY RESOUC	737,493.00	0.00	737,493.00	420,705.15	262,235.91	0.00	54,551.94
11-213-100-320-23-0007	7617	SE RESOURCE TECH PUR	0.00	863.76	863.76	857.96	0.00	0.00	5.80
11-213-100-610-07-0001	7618	SUPPLIES-RESOURCE	5,100.00	-3,000.00	2,156.22	2,022.41	0.00	0.00	133.81
11-213-100-610-07-0002	7619	SUPPLIES-RESOURCE	6,800.00	-3,000.00	3,800.00	2,567.29	13.20	0.00	1,219.51

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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*
11-213-100-610-07-0003	7620	SUPPLIES-RESOURCE	6,800.00	-3,000.00	3,800.00	2,499.99	249.08	0.00	1,050.93
11-213-100-610-07-0004	7621	SUPPLIES-RESOURCE	6,800.00	-3,000.00	3,800.00	3,062.70	0.00	0.00	737.30
11-213-100-610-07-0005	7622	SUPPLIES-RESOURCE	6,800.00	-399.74	6,400.26	6,103.41	0.00	0.00	296.85
11-213-100-610-07-0006	7623	SUPPLIES-RESOURCE	5,100.00	-175.93	4,924.07	3,497.68	311.21	0.00	1,115.18
11-213-100-610-23-0007	7624	RESORCE SPEC ED TECH	0.00	11,780.98	11,780.98	7,383.92	137.71	411.95	3,847.40
11-214-100-101-15-0000	9088	SALARIES AUTISM	0.00	220,693.17	220,693.17	138,001.17	82,692.00	0.00	0.00
11-214-100-610-23-0007	7625	SPEC ED AUTISUM TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-15-2111	9089	PRE SCH DISABLED P/TIME	0.00	165,775.95	165,775.95	100,006.95	65,769.00	0.00	0.00
11-216-100-101-15-2111	7626	SALARY-PRE SCH DIS.	291,559.00	-151,299.00	140,260.00	77,257.05	52,407.00	0.00	10,595.95
11-216-100-106-15-2112	7627	SALARY-PRE SCH DIS.	72,102.00	50,548.13	122,650.13	74,069.57	48,580.56	0.00	0.00
11-216-100-610-07-0001	7628	SUPPLIES PRE SCH DIS.	5,000.00	-249.99	4,750.01	4,376.08	0.00	136.06	237.87
11-216-100-610-23-0007	7629	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	7630	SALARY BASIC SKILLS	204,766.00	8,462.45	213,228.45	110,372.60	74,258.40	0.00	28,597.45
11-230-100-580-22-0000	7631	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000	7632	SUPPLIES BASIC SKILLS	750.00	0.00	750.00	664.76	85.24	0.00	0.00
11-230-100-610-02-0000	7633	SUPPLIES BASIC SKILLS	2,000.00	0.00	2,000.00	665.78	0.00	0.00	1,334.22
11-230-100-610-03-0000	7634	SUPPLIES BASIC SKILLS	4,800.00	0.00	4,800.00	4,800.00	0.00	0.00	0.00
11-230-100-610-04-0000	7635	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000	7636	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428	7637	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-23-0003	7638	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	7639	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410	7640	TEXTBOOKS BSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-15-2117	7641	SALARY ESL	220,769.00	55,921.00	276,690.00	166,014.00	110,676.00	0.00	0.00
11-240-100-580-47-0470	7642	TRAVEL ESL BETWEEN	800.00	-62.39	737.61	210.72	0.00	0.00	526.89
11-240-100-610-47-0470	7643	SUPPLIES ESL	1,450.00	0.00	1,450.00	891.13	146.82	0.00	412.05
11-240-100-640-47-0470	7644	ESL TEXTBOOKS	5,000.00	-202.00	5,137.61	339.61	2,135.06	0.00	2,662.94
11-401-100-110-15-1014	7645	CO-CURRICULAR DISTRICT	366,245.00	-58,625.43	307,619.57	55,896.50	28,461.50	0.00	223,261.57
11-401-100-110-15-2009	7646	MAC 2009 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2010	7647	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012	7648	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2014	7649	MAC 2013 HOMWK CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2050	7650	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	7651	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	7652	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	7653	MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-401-100-320-06-2004	7654	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2022	7655	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105	7656	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710	7657	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-340-06-1023	7658	RHS CO-CURR PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000	7659	SUPPLIES-CO-CURRICULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2014	7660	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	7661	MAC2010 CG REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2705	7662	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	7663	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2002	7664	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	7665	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	7666	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	7667	MAC2010 FB REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-0000	7668	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-2016	7669	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	7670	MAC2010 IR REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-0000	7671	SUPPLIES-COCURRICULAR	900.00	0.00	900.00	537.93	359.25	0.00	2.82
11-401-100-610-04-2017	7672	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	7673	MAC2010 SH REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2704	7674	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	7675	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	7676	EXPENSES RMS	2,250.00	-2,250.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2010	7677	MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2018	7678	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	7679	MAC 2008 HOWK SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2025	7680	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	7681	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	7682	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2706	7683	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	7684	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	7685	RHS EXTRA CURRIC	1,600.00	0.00	1,600.00	385.00	0.00	0.00	1,215.00
11-401-100-610-06-1022	7686	RHS CO-CURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1028	7687	EXPENSES/COMPETITIONS	16,600.00	0.00	16,600.00	4,965.51	2,664.00	770.00	8,200.49
11-401-100-610-06-1029	7688	PEER GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-2003	7689	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-401-100-610-30-2023	7690	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	7691	MAC 2007 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-44-044A	7692	ART MISC ART SHOW	1,800.00	0.00	2,100.00	300.00	1,800.00	0.00	0.00
11-401-100-610-44-1021	7693	RHS EXTRA CURR	14,250.00	0.00	14,250.00	4,148.41	3,801.59	0.00	6,300.00
11-401-100-610-45-0451	7694	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	7695	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	7696	CO-CURRICULAR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-06-1021	7697	RHS COCURRICULAR	6,000.00	0.00	6,000.00	266.00	2,326.00	408.00	3,000.00
11-401-100-890-44-0440	7698	MUSIC MISC EXP	34,395.00	-8,504.38	25,890.62	13,974.43	3,159.18	0.00	8,757.01
11-402-100-105-15-0000	7699	ATHLETIC CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010	7700	SALARY INTRAMURALS	7,242.00	0.00	7,242.00	2,462.28	0.00	0.00	4,779.72
11-402-100-110-15-1013	7701	SALARY ATHLETICS	82,635.00	47,946.90	130,581.90	98,165.90	32,416.00	0.00	0.00
11-402-100-110-15-1015	7702	ATHLETIC STIPENDS	624,446.00	-129,084.50	495,361.50	428,431.54	0.00	0.00	66,929.96
11-402-100-110-15-1017	7703	ATHLETIC EVENT	24,190.00	0.00	24,190.00	8,748.00	0.00	0.00	15,442.00
11-402-100-320-23-0016	7704	ATHLETICS PP TECH	0.00	16,600.01	16,600.01	14,543.00	400.00	998.00	659.01
11-402-100-440-16-1690	7705	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1631	7706	BASEBALL CONTR SVC	3,232.00	0.00	3,652.84	1,241.00	0.00	0.00	2,411.84
11-402-100-500-16-1632	7707	BOYS BASKETBALL CONTR	4,228.00	-4,228.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1633	7708	GIRLS BASKETBALL	4,228.00	0.00	4,228.00	4,228.00	0.00	0.00	0.00
11-402-100-500-16-1634	7709	BOYS CROSS COUNTRY	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1635	7710	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1636	7711	FIELD HOCKEY CONTR	2,164.00	0.00	2,164.00	2,164.00	0.00	0.00	0.00
11-402-100-500-16-1637	7712	FOOTBALL CONTR SVC	2,188.00	-900.00	1,288.00	1,288.00	0.00	0.00	0.00
11-402-100-500-16-1639	7713	GYMNASTICS CONTR SVC	576.00	0.00	576.00	576.00	0.00	0.00	0.00
11-402-100-500-16-1640	7714	ICE HOCKEY CONTR SVC	2,620.00	0.00	2,620.00	2,620.00	0.00	0.00	0.00
11-402-100-500-16-1641	7715	BOYS SOCCER CONTR	2,502.00	0.00	2,502.00	2,502.00	0.00	0.00	0.00
11-402-100-500-16-1642	7716	GIRLS SOCCER CONTR	2,502.00	0.00	2,502.00	2,502.00	0.00	0.00	0.00
11-402-100-500-16-1643	7717	SOFTBALL CONTR SVC	4,304.00	0.00	4,304.00	4,304.00	0.00	0.00	0.00
11-402-100-500-16-1644	7718	SWIMMING CONTR SVC	544.00	0.00	544.00	544.00	0.00	0.00	0.00
11-402-100-500-16-1647	7719	BOYS SPRING TRACK	1,268.00	4,228.00	5,496.00	1,822.00	3,674.00	0.00	0.00
11-402-100-500-16-1648	7720	GIRLS SPRING TRACK	2,366.00	0.00	2,366.00	2,366.00	0.00	0.00	0.00
11-402-100-500-16-1651	7721	WRESTLING CONTR SVC	2,245.00	0.00	2,245.00	2,245.00	0.00	0.00	0.00
11-402-100-500-16-1652	7722	BOYS LACROSSE CONTR	3,478.00	0.00	3,478.00	3,478.00	0.00	0.00	0.00
11-402-100-500-16-1654	7723	GIRLS LACROSSE CONTR	2,978.00	0.00	2,978.00	2,978.00	0.00	0.00	0.00
11-402-100-500-16-1655	7724	RECONDITIONING	20,000.00	0.00	21,204.01	3,950.50	2,944.90	0.00	14,308.61
11-402-100-500-16-1656	7725	CHEERLEADING CONTR	300.00	0.00	300.00	300.00	0.00	0.00	0.00

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11-402-100-500-16-1657	7726	VOLLEYBALL	3,390.00	0.00	3,390.00	3,390.00	0.00	0.00	0.00
11-402-100-500-16-1699	7727	ATHLETICS GENL PURCH	2,000.00	-225.00	1,775.00	0.00	0.00	1,244.00	531.00
11-402-100-500-16-1723	7728	TRAVEL EXP ATHLETICS	9,000.00	0.00	9,000.00	926.22	634.76	950.00	6,489.02
11-402-100-610-16-1661	7729	BASEBALL SUPPLIES	2,200.00	0.00	2,200.00	0.00	2,155.00	0.00	45.00
11-402-100-610-16-1662	7730	BOYS BASKETBALL	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1663	7731	GIRLS BASKETBALL	2,200.00	0.00	2,200.00	0.00	0.00	1,929.49	270.51
11-402-100-610-16-1664	7732	BOYS X-COUNTRY	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
11-402-100-610-16-1665	7733	GIRLS X-COUNTRY	1,500.00	0.00	1,500.00	0.00	0.00	1,400.00	100.00
11-402-100-610-16-1666	7734	FIELD HOCKEY SUPPLIES	2,200.00	0.00	2,200.00	2,178.27	0.00	0.00	21.73
11-402-100-610-16-1667	7735	FOOTBALL SUPPLIES	10,000.00	0.00	10,000.00	6,430.71	0.00	3,566.84	2.45
11-402-100-610-16-1668	7736	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	7737	GYMNASTICS SUPPLIES	2,200.00	559.30	2,759.30	2,759.30	0.00	0.00	0.00
11-402-100-610-16-1670	7738	ICE HOCKEY SUPPLIES	2,200.00	0.00	2,200.00	2,000.00	0.00	0.00	200.00
11-402-100-610-16-1671	7739	BOYS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	1,865.27	0.00	0.00	334.73
11-402-100-610-16-1672	7740	GIRLS SOCCER SUPPLIES	2,200.00	-174.57	2,025.43	2,025.43	0.00	0.00	0.00
11-402-100-610-16-1673	7741	SOFTBALL SUPPLIES	2,200.00	0.00	2,200.00	0.00	1,886.37	0.00	313.63
11-402-100-610-16-1674	7742	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-402-100-610-16-1675	7743	BOYS TENNIS SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1676	7744	GIRLS TENNIS SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1677	7745	BOYS SPRING TRACK	2,200.00	0.00	2,200.00	0.00	1,950.00	0.00	250.00
11-402-100-610-16-1678	7746	GIRLS SPRING TRACK	2,200.00	0.00	2,200.00	0.00	1,846.25	0.00	353.75
11-402-100-610-16-1679	7747	BOYS WINTER TRACK	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
11-402-100-610-16-1680	7748	GIRLS WINTER TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1681	7749	WRESTLING SUPPLIES	2,200.00	0.00	2,200.00	2,097.00	0.00	103.00	0.00
11-402-100-610-16-1682	7750	BOYS LACROSSE	2,200.00	399.57	2,599.57	1,196.50	1,402.50	0.00	0.57
11-402-100-610-16-1683	7751	AHTLETIC DIRECTOR	15,000.00	0.00	15,000.00	9,111.59	1,122.23	3,820.00	946.18
11-402-100-610-16-1684	7752	LETTERS/AWARDS	2,500.00	0.00	2,500.00	0.00	990.00	0.00	1,510.00
11-402-100-610-16-1685	7753	MEDICAL SUPPLIES	10,000.00	0.00	10,574.59	8,652.62	1,290.82	0.00	631.15
11-402-100-610-16-1686	7754	GIRLS LACROSSE	2,200.00	0.00	3,044.20	3,032.85	0.00	0.00	11.35
11-402-100-610-16-1687	7755	CHEERLEADING SUPPLIES	2,500.00	0.00	2,500.00	1,664.68	0.00	0.00	835.32
11-402-100-610-16-1688	7756	VOLLEYBALL	2,200.00	0.00	2,200.00	0.00	0.00	1,951.95	248.05
11-402-100-610-16-1689	7757	SUPPLIES - FENCING	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1690	9087	BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-23-0016	7758	ATHLETICS TECH SUPP	0.00	399.99	399.99	399.99	0.00	0.00	0.00
11-402-100-890-16-1600	7759	NJSIAA & CONFERENCE	3,950.00	0.00	3,950.00	0.00	1,706.99	0.00	2,243.01
11-402-100-890-16-1601	7760	BASEBALL ENTRY FEES	225.00	0.00	225.00	225.00	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*
11-402-100-890-16-1602	7761	BOYS BASKETBALL FEES	575.00	0.00	575.00	575.00	0.00	0.00	0.00
11-402-100-890-16-1603	7762	GIRLS BASKETBALL FEES	475.00	0.00	475.00	475.00	0.00	0.00	0.00
11-402-100-890-16-1604	7763	BOYS X-COUNTRY FEES	860.00	0.00	860.00	860.00	0.00	0.00	0.00
11-402-100-890-16-1605	7764	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	920.00	0.00	0.00	0.00
11-402-100-890-16-1606	7765	FIELD HOCKEY FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1607	7766	FOOTBALL ENTRY FEES	100.00	0.00	100.00	100.00	0.00	0.00	0.00
11-402-100-890-16-1608	7767	GOLF FEES	3,375.00	0.00	3,375.00	3,375.00	0.00	0.00	0.00
11-402-100-890-16-1609	7768	GYMNASTICS FEES	185.00	0.00	185.00	185.00	0.00	0.00	0.00
11-402-100-890-16-1610	7769	ICE HOCKEY RENTAL/FEES	8,430.00	0.00	8,430.00	8,430.00	0.00	0.00	0.00
11-402-100-890-16-1611	7770	BOYS SOCCER FEES	1,175.00	0.00	1,175.00	1,175.00	0.00	0.00	0.00
11-402-100-890-16-1612	7771	GIRLS SOCCER FEES	1,175.00	0.00	1,175.00	1,175.00	0.00	0.00	0.00
11-402-100-890-16-1613	7772	SOFTBALL FEES	425.00	0.00	425.00	425.00	0.00	0.00	0.00
11-402-100-890-16-1614	7773	SWIMMING RENTAL/FEES	13,650.00	900.00	14,550.00	14,450.00	0.00	0.00	100.00
11-402-100-890-16-1615	7774	BOYS TENNIS FEES	635.00	0.00	635.00	635.00	0.00	0.00	0.00
11-402-100-890-16-1616	7775	GIRLS TENNIS FEES	635.00	0.00	635.00	635.00	0.00	0.00	0.00
11-402-100-890-16-1617	7776	BOYS SPRING TRACK FEES	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00	0.00
11-402-100-890-16-1618	7777	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00	0.00
11-402-100-890-16-1619	7778	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	3,295.00	0.00	0.00	0.00
11-402-100-890-16-1620	7779	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	3,295.00	0.00	0.00	0.00
11-402-100-890-16-1621	7780	WRESTLING FEES	1,805.00	0.00	1,805.00	1,805.00	0.00	0.00	0.00
11-402-100-890-16-1622	7781	BOYS LACROSSE FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1623	7782	GIRLS LACROSSE FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1624	7783	CHEERLEADING FEES	2,025.00	0.00	2,025.00	2,025.00	0.00	0.00	0.00
11-402-100-890-16-1625	7784	GIRLS VOLLEYBALL	375.00	0.00	375.00	375.00	0.00	0.00	0.00
11-422-100-101-15-9997	7785	ESY-TEACHERS	59,542.00	22,928.41	82,470.41	82,470.41	0.00	0.00	0.00
11-422-100-106-15-9998	7786	ESY-AIDES	26,656.00	2,075.92	28,731.92	28,731.92	0.00	0.00	0.00
11-422-100-610-07-9996	7787	ESY SUPPLIES	1,000.00	-531.55	468.45	468.45	0.00	0.00	0.00
11-422-200-100-15-9993	7788	ESY-CST	2,925.00	10,675.03	13,600.03	13,600.03	0.00	0.00	0.00
11-422-200-100-15-9994	7789	ESY-THERAPISTS	20,168.00	217.44	20,385.44	20,385.44	0.00	0.00	0.00
11-422-200-100-15-9995	7790	ESY-NURSES	5,117.00	-122.00	4,995.00	4,995.00	0.00	0.00	0.00
12-000-100-730-06-2499	7791	HIGH SCHOOL EQUIPMENT	0.00	2,299.99	2,299.99	2,299.99	0.00	0.00	0.00
12-000-100-730-16-1600	7792	ATHLETIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-18-0004	7793	SHONGUM PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-24-0000	7794	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001	7795	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440	7796	MUSIC DEPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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12-000-217-730-07-0000	7797	SP ED EQUIP EXTORD	0.00	0.00	4,053.70	4,053.70	0.00	0.00	0.00
12-000-220-730-23-0000	7798	EQUIP COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-230-730-30-7500	7799	EQUIP GENL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-240-730-23-0016	7800	HIGH SCHOOL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-730-23-0000	7801	ADMIN TECH SUPPLY	0.00	237,963.17	387,963.17	377,973.17	0.00	9,990.00	0.00
12-000-261-730-18-6501	7802	EQUIP FACILITIES OPERAT	63,000.00	0.00	64,980.00	1,980.00	19,407.25	0.00	43,592.75
12-000-261-730-18-6502	7803	EQUIP FACILITIES OPERAT	31,000.00	5,000.00	36,000.00	32,379.90	3,600.00	0.00	20.10
12-000-266-730-29-0000	7804	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-29-0029	7805	EQUIPMENT SECURITY	6,000.00	6,000.00	12,000.00	0.00	0.00	10,179.05	1,820.95
12-000-270-732-23-0028	7806	TRANSPORTION NON INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-732-28-5303	7807	EQUIP TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-733-28-5301	7808	EQUIP TRANSP	104,000.00	0.00	104,000.00	94,336.41	0.00	0.00	9,663.59
12-000-400-450-18-9102	7809	DISTRICT BUILDING	834,800.00	0.00	847,430.00	621,673.70	0.00	0.00	225,756.30
12-000-400-710-30-9003	7810	DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-716-16-9004	7811	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102	7812	LEASE PURCHASE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800-30-0000	7813	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-40-0000	7814	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	7815	TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-213-100-101-15-2109	7816	ARRA ESF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-213-100-101-15-2109	7817	ARRA GSF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-200-320-08-2005	7818	MENTOR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2011	7819	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2012	7820	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2013	7821	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2014	7822	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2015	7823	MAC 2006 RANIBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2016	7824	MAC 2006 RAINBOWS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2034	7825	SUP MAC 09 STAY FIT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2045	7826	MAC SADD SY15 THRU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2050	7827	MAC 2010 FB HOMWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2052	7828	MAC 2010 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2053	7829	MAC 2010 FB FIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2045	7830	MAC SADD SY13	0.00	771.31	771.31	0.00	0.00	0.00	771.31
20-001-100-320-05-2709	7831	MAC 06 MS BULLY PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-06-2004	7832	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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20-001-100-320-30-2005	7833	MAC 06 PROF SERV PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2017	7834	MAC 2008 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-49-2031	7835	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2054	7836	MAC 2010 CG RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2705	7837	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2002	7838	MAC 2009 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2055	7839	MAC 2010 FB RED REB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2058	7840	MAC 2010 FB FIT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-03-2056	7841	MAC 2010 IR RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2057	7842	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	7843	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708	7844	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001	7845	MAC 2009 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2010	7846	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2018	7847	MAC 2008 HOMWK SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2042	7848	MAC SADD SY09-10 (10\$)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2045	7849	MAC SADD SY15-SY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2059	7850	MAC 2010 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2003	7851	MAC 06 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2004	7852	MAC 09 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-30-2019	7853	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-49-203	7854	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-23-0001	7855	CGPTO IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-200-100-15-0000	7856	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-400-732-18-0000	7857	DI SILVA ATHLETICS	0.00	1,290.71	1,290.71	0.00	0.00	0.00	1,290.71
20-007-100-610-23-0006	7858	RHS PTSO IPADS	0.00	171.64	171.64	0.00	0.00	0.00	171.64
20-007-100-610-23-1006	9090	RHS PTSO ULTIMATE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-23-0005	7859	MS PTSO CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-610-03-0010	7860	SULLIVAN M.S. DONATION	0.00	350.00	350.00	0.00	0.00	0.00	350.00
20-011-100-610-23-0003	7861	IR PTO TECH SUPP SY 15	0.00	527.91	527.91	527.91	0.00	0.00	0.00
20-012-100-610-23-0003	7862	IR PTO TV'S SY15	0.00	20.00	20.00	20.00	0.00	0.00	0.00
20-013-100-101-15-2500	7863	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-610-41-0014	7864	MORGAN STANLEY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-610-41-0410	7865	MORGAN STANLEY HS	0.00	0.40	0.40	0.00	0.00	0.00	0.40
20-015-100-610-06-0015	7866	HS PTSO MEDIA CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-610-23-0006	9091	RHS PTSO ULTIMATE III	0.00	1,635.00	1,635.00	0.00	1,635.00	0.00	0.00

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20-015-222-610-06-0015	7867	HS PTSO AT YOUR	0.00	1,880.00	1,880.00	0.00	0.00	1,880.00	0.00
20-016-100-101-15-9016	7868	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-100-610-07-0017	7869	ALLARY CORP TRANSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-400-732-30-9017	7870	HERITAGE BANK SCOREBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-018-100-610-07-0018	7871	LK HOP SPEC ED	0.00	1,004.55	1,004.55	0.00	0.00	0.00	1,004.55
20-019-100-610-05-0005	9068	RMS LIB/TECH SY15	0.00	1,556.10	1,556.10	1,556.10	0.00	0.00	0.00
20-019-100-610-23-0005	7872	RMS LIB/TECH SY15	0.00	2,608.56	2,608.56	1,905.24	0.00	0.00	703.32
20-020-100-610-04-0020	7873	BENEVITY SH SY15	0.00	10.00	10.00	0.00	0.00	0.00	10.00
20-021-100-101-15-9021	7874	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-610-05-9021	7875	TIDES (RMS) SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-200-05-9021	7876	TIDES (RMS) FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-320-05-9021	7877	TIDES (RMS) PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-022-100-610-23-0004	7878	SH PTO (LAPTOPS) SY15	0.00	1,309.79	1,309.79	1,232.46	0.00	0.00	77.33
20-023-100-610-06-9023	7879	MSU (RHS) TCHR STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-024-100-610-03-0024	7880	IR PTO GR 1 & 2 BKS LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-100-610-44-9025	7881	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-110-15-9025	7882	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-440-15-9025	7883	DASILVA ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-610-44-9025	7884	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-100-610-04-0026	7885	SH TARGET SUPPLIES\	0.00	132.65	132.65	0.00	0.00	0.00	132.65
20-027-100-101-15-*027	7886	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-05-0028	7887	RMS SUPPLIES CFRS INC	0.00	750.00	750.00	377.00	0.00	252.00	121.00
20-028-100-610-06-0028	9072	CAMERAS DONATION	0.00	150.00	150.00	0.00	0.00	0.00	150.00
20-028-100-610-23-0044	9086	VISUAL & PERF. ARTS	0.00	650.00	650.00	497.99	0.00	0.00	152.01
20-028-100-730-23-9028	7888	RHS MEDIA LAB EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-029-100-610-03-0029	7889	IR SUPPLIES PTO WALL	0.00	679.01	679.01	476.08	0.00	202.93	0.00
20-030-100-610-03-0030	7890	IR PTO CERAMICS	0.00	698.42	698.42	666.12	0.00	0.00	32.30
20-031-100-610-06-0031	7891	MSU FOUND HS	0.00	225.37	225.37	0.00	0.00	0.00	225.37
20-032-223-580-03-0032	7892	IR PTO TRAVEL SCOTT	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-033-100-610-03-0033	7893	IR PTO SUPPLY	0.00	1,000.00	1,000.00	949.74	0.00	0.00	50.26
20-034-223-580-03-0034	7894	IR PTO TRAVEL FELICIANO	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-035-100-610-03-0035	7895	IR PTO SUPPLY FELICIANO	0.00	129.99	129.99	29.99	99.79	0.00	0.21
20-036-100-610-03-0036	7896	IR PTO CHIMES FEENEY	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
20-037-100-610-03-0037	7897	IR PTO SUPPLIES BREMBS	0.00	559.85	559.85	559.85	0.00	0.00	0.00
20-038-100-610-05-0038	9060	RMS TARGET SUPPLIES	0.00	185.07	185.07	0.00	0.00	0.00	185.07
20-039-100-610-03-0039	7898	IR PTO MAGAZINE	0.00	699.00	699.00	699.00	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*
20-040-100-610-06-9040	7899	MSU TSG (RHS) ESL/ELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-041-223-320-05-0041	9061	CENT FOR RESP SCHOOL	0.00	839.29	839.29	839.29	0.00	0.00	0.00
20-041-223-610-05-0041	9065	CENT FOR RESP SCHOOL	0.00	535.71	535.71	535.71	0.00	0.00	0.00
20-042-100-610-05-0042	7900	LCD PROJECTORS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-043-100-610-02-0000	7901	GRANT FOR INDOOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-044-100-610-41-0410	7902	PIAEE GRANT (BAKER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-045-100-610-03-0000	7903	GRANT FOR ART SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-046-100-610-05-0420	7904	TOSHIBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-047-100-610-42-0420	7905	PSEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-048-100-610-03-0000	7906	THORNBURG DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-049-100-610-06-0049	9057	SLAM DUNK RHS	0.00	500.00	500.00	499.50	0.00	0.00	0.50
20-050-222-610-06-0000	7907	HS PTSO ART PUGMILL	0.00	3,297.00	3,297.00	0.00	3,297.00	0.00	0.00
20-051-100-610-23-0004	9059	SHONGUM PTO IPAD	0.00	10,000.00	10,000.00	9,573.44	249.75	0.00	176.81
20-053-263-610-18-0000	7908	REPLACEMENT TREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-055-100-610-42-0420	7909	NJSELA GRANT 13 (KB) SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-056-100-610-01-2461	7910	CG PTO 8 LAPTOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-057-222-610-01-2322	7911	CG PTO 28 COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-058-100-610-01-2462	7912	CG PTO LCD PROJECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-059-100-610-01-2463	7913	BOOKS/LIBRARY CG PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-060-100-610-08-9053	7914	PTO ELEM TEC/SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-061-100-610-49-9054	7915	PTSO NOTEBOOK GUID '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-062-222-610-06-9055	7916	HS PTSO LIBRARY EQUIP	0.00	1,908.53	1,908.53	0.00	1,908.53	0.00	0.00
20-063-100-610-02-9056	7917	FERNBROOK PTO	0.00	5,825.77	5,825.77	3,790.71	927.34	203.41	904.31
20-063-100-610-23-0002	9069	FB PTO MAKERSPACE	0.00	1,295.00	1,295.00	0.00	0.00	0.00	1,295.00
20-064-100-610-05-0064	7918	EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-065-100-610-06-0065	7919	RHS WATER BUBBLERS	0.00	2,298.00	2,298.00	2,298.00	0.00	0.00	0.00
20-066-100-610-05-0066	7920	MS EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-067-100-610-02-9067	7921	TARGET FB GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-068-100-610-05-9068	7922	MCMUA GRT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-069-100-610-05-9069	7923	TARGET MS GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-070-100-610-23-0004	7924	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-075-222-610-06-0075	7925	MSUNER 14 HS LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-077-100-610-23-0004	7926	ASD DONATION SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-079-100-610-07-0079	7927	LK HOP ELKS SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-081-100-610-46-0460	7928	JOLSEN/ NY TIMES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-320-23-0044	7929	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-082-100-610-01-0000	9073	CG WELLNESS REF	0.00	2,150.00	2,150.00	0.00	2,150.00	0.00	0.00
20-082-100-610-02-0000	9074	FB WELLNESS REF	0.00	2,150.00	2,150.00	2,000.00	0.00	0.00	150.00
20-082-100-610-03-0000	9075	IR WELLNESS REF	0.00	2,150.00	2,150.00	0.00	0.00	0.00	2,150.00
20-082-100-610-04-0000	9076	SH WELLNESS REF	0.00	2,150.00	2,150.00	0.00	1,377.12	0.00	772.88
20-082-100-610-05-0000	9077	MS WELLNESS REF	0.00	2,150.00	2,150.00	296.71	0.00	161.93	1,691.36
20-082-100-610-06-0000	9078	HS WELLNESS REF	0.00	2,150.00	2,150.00	0.00	0.00	0.00	2,150.00
20-082-100-610-23-0044	7930	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-44-0082	7931	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-083-100-610-02-0000	9085	ARPHIELA ARIZMENDI	0.00	500.00	500.00	0.00	0.00	0.00	500.00
20-086-263-320-18-0860	7932	HS TRACK BOOSTER 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-087-100-610-44-0087	7933	ZUNGOLI DONATION HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-088-100-610-05-0088	7934	ROTARY WELLNESS /	0.00	7,888.95	7,888.95	0.00	0.00	0.00	7,888.95
20-089-100-610-02-0089	7935	BSI INTERVENTION PTO 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-090-100-610-02-0090	7936	FB PTO \$\$ FOR INCLUSION	0.00	8.64	8.64	0.00	0.00	0.00	8.64
20-091-100-320-05-0091	7937	PTO RACE TO NOWHERE	0.00	354.36	354.36	0.00	0.00	0.00	354.36
20-091-100-320-06-0091	7938	PTO PD \$\$ RHS TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-610-05-0091	7939	PTO MS RACE TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-610-23-0005	7940	RACE TO NOWHERE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-221-320-43-0430	7941	PTO PD FOR PARCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-223-320-08-0091	7942	PTO COUNCIL PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-223-320-15-0091	7943	PTO SUBS RMS RESP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-092-100-610-23-0044	9071	HS LIBRARY TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-092-100-610-44-0092	7944	HS MUSIC BENEVITY	0.00	410.53	410.53	0.00	0.00	0.00	410.53
20-093-100-610-23-0002	7945	FB PTO SOUND	0.00	1,006.84	1,006.84	493.00	0.00	0.00	513.84
20-094-100-610-02-0094	7946	FB PTO HEALTHY	0.00	815.52	815.52	0.00	0.00	0.00	815.52
20-095-100-610-05-0095	7947	MCMUA GRANT 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-096-222-610-06-0096	7948	MCMUA GRANT 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-097-100-610-23-0003	7949	IR IPADS KINDERGARTEN	0.00	484.00	484.00	484.00	0.00	0.00	0.00
20-097-100-610-23-0097	7950	IR IPADS KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-098-100-610-04-0098	7951	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-098-100-610-23-0004	7952	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-099-100-610-02-0099	7953	TARGET DONATION FB	0.00	64.35	64.35	15.23	0.00	0.00	49.12
20-230-100-100-08-3200	7954	TITLE 1A	92,366.00	-92,366.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3201	7955	TITLE IA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3210	7956	TITLE 1A FB SAL SY 16	0.00	64,796.00	64,796.00	42,620.94	22,175.06	0.00	0.00
20-231-100-100-08-3220	7957	TITLE IA RMS SAL SY 16	0.00	14,458.00	14,458.00	7,973.88	5,204.00	0.00	1,280.12

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20-231-100-600-08-3212	7958	TITLE 1A FB SUPPLY SY16	0.00	6,582.00	6,582.00	5,003.10	0.00	0.00	1,578.90
20-231-100-600-08-3224	7959	TITLE IA RMS SUPP SY16	0.00	13,654.72	13,654.72	8,330.01	0.00	0.00	5,324.71
20-231-100-600-23-0008	9081	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600-23-8002	7960	TITLE 1 FB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600-23-8005	7961	TITLE IA RMS TECH SUPPL	0.00	1,954.28	1,954.28	1,954.28	0.00	0.00	0.00
20-231-200-100-08-3202	7962	TITLE IA PROG ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3207	7963	TITLE IA ADMIN FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3214	7964	TITLE 1A FB FICA SY16	0.00	4,956.00	4,956.00	3,260.51	1,116.12	0.00	579.37
20-231-200-200-08-3225	7965	TITLE IA RMS FICA SY16	0.00	1,106.00	1,106.00	610.00	367.06	0.00	128.94
20-231-200-300-08-3215	7966	TITLE IA FB PUR SER SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-300-08-3226	7967	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3216	7968	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3227	7969	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3205	7970	TITLE IA ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3217	7971	TITLE IA FB SUPPL SY16	0.00	458.00	458.00	0.00	0.00	0.00	458.00
20-231-200-600-08-3228	7972	TITLE IA RMS SUPP SY16	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-231-200-600-23-8002	7973	TITLE IA FB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-800-08-3218	7974	TITLE IA TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-800-08-3229	7975	TITLE 1A RMS OTH OBJ 16	0.00	5,850.00	5,850.00	0.00	3,672.00	0.00	2,178.00
20-232-100-100-08-3210	7976	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-08-3220	7977	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-08-3212	7978	TITLE 1A FB SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-08-3224	7979	TITLE IA RMS SUP	0.00	2.22	2.22	0.00	0.00	0.00	2.22
20-232-100-800-08-3229	7980	TITLE IA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-08-3202	7981	TITLE IA SAL ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3207	7982	TITLE IA ADM FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3214	7983	TITLE 1A FB FICA SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3225	7984	TITLE IA RMS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3215	7985	TITLE 1A FB PRSV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3226	7986	TITLE IA RMS PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3216	7987	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3227	7988	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3205	7989	TITLE IA ADM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3217	7990	TITLE 1A FB SUP SY15	0.00	542.06	542.06	0.00	0.00	0.00	542.06
20-232-200-600-08-3228	7991	TITLE IA RMS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3210	7992	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-233-100-100-08-3220	7993	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3217	7994	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	7995	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	7996	TITLE III SUPPLY	37,035.00	-37,035.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902	7997	TITLE III OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-08-4100	7998	TITLE III SALARIES SY16	0.00	3,903.00	3,903.00	0.00	0.00	0.00	3,903.00
20-241-100-100-08-4108	7999	TITLE III NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-08-4101	8000	TITLE III - SUPPLY SY16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-23-0008	9063	TITLE III TECH SUPP	0.00	5,182.00	5,182.00	1,047.00	4,135.00	0.00	0.00
20-241-100-610-08-4109	8001	TITLE III NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-800-08-4110	8002	TITLE III FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-08-4102	8003	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4103	8004	TITLE III BENEFITS SY16	0.00	299.00	299.00	0.00	298.58	0.00	0.42
20-241-200-200-08-4109	8005	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-08-4107	8006	TITLE III PROF TECH SY16	0.00	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00
20-241-200-500-08-4104	8007	TITLE III PUR SERV SY16	0.00	400.00	400.00	0.00	221.20	0.00	178.80
20-241-200-600-08-4105	8008	TITLE III SUPPLIES SY16	0.00	1,614.00	1,614.00	754.01	0.00	0.00	859.99
20-241-200-800-08-4106	8009	TITLE III OTH OBJ SY16	0.00	673.00	673.00	191.30	0.00	0.00	481.70
20-242-100-100-08-4100	8010	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4108	8011	TITLE III SAL NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-08-4101	8012	TITLE III SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-610-08-4109	8013	TITLE III NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4102	8014	TITLE III FLD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4110	8015	TITLE III FIELD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-08-2901	8016	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018	8017	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4109	8018	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-08-4107	8019	TITLE III PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-08-4104	8020	TITLE III PURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-08-2903	8021	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2902	8022	TITLE III NP SUP CO SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2903	8023	TITLE III SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-100-08-6001	8024	TITLE III IM SALARY SY16	0.00	19,509.00	19,509.00	6,574.20	4,452.15	0.00	8,482.65
20-245-100-600-08-6002	8025	TITLE III IM SUPP SY16	0.00	846.00	846.00	0.00	0.00	0.00	846.00
20-245-200-200-08-6003	8026	TITLE III IM BENE SY16	0.00	1,493.00	1,493.00	502.92	990.08	0.00	0.00
20-245-200-300-08-6004	8027	TITLE III IM PURSEV	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*
20-245-200-500-08-6005	8028	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6006	8029	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6007	8030	TITLE IIIM NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-800-08-6008	8031	TITLE III M OTHER SY16	0.00	1,896.00	1,896.00	212.50	425.00	800.00	458.50
20-246-100-100-08-6001	8032	TITLE III IM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-08-6008	8033	TITLE IIIM NP SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6002	8034	TITLE III M SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6009	8035	TITLE III M NP SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6003	8036	TITLE III IM BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6009	8037	TITLE IIIM NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-300-08-6004	8038	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-500-08-6005	8039	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-08-6006	8040	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-101-07-3601	8041	IDEA-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-300-07-3606	9058	IDEA SY16 INSTRU PUR	0.00	11,084.00	11,084.00	11,084.00	0.00	0.00	0.00
20-251-100-500-07-3650	8042	IDEA SY16 OTHER PUR	833,769.00	-83,769.00	750,000.00	569,899.50	121,311.15	58,789.35	0.00
20-251-100-600-07-3607	8043	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-07-3604	8044	IDEA SY16 SUPPLY	0.00	41,427.80	41,427.80	166.32	0.00	0.00	41,261.48
20-251-100-610-23-0007	8045	IDEA TECH SUPPLY	0.00	27,972.20	27,972.20	27,972.20	0.00	0.00	0.00
20-251-100-800-07-3611	8046	IDEA SY16 OTHER	0.00	6,043.00	6,043.00	0.00	0.00	0.00	6,043.00
20-251-200-105-07-3610	8047	IDEA SY16 SUPPORT	0.00	10,200.00	10,200.00	0.00	0.00	0.00	10,200.00
20-251-200-200-07-3603	8048	IDEA SY16 BENEFIT	0.00	780.00	780.00	0.00	0.00	0.00	780.00
20-251-200-300-07-3608	8049	IDEA SY16 PROF&TECH	0.00	64,900.00	64,900.00	21,730.00	6,266.00	8,320.00	28,584.00
20-251-200-300-23-0007	8050	IDEA PURCH TEC/PRO	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00
20-251-200-320-07-3605	8051	IDEA SY16 NON PUB	0.00	36,590.00	36,590.00	10,978.00	25,612.00	0.00	0.00
20-251-200-500-07-3614	8052	IDEA SY16 OTH PUR SERV	0.00	20,000.00	20,000.00	3,554.88	394.99	0.00	16,050.13
20-251-200-600-07-3602	8053	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-610-07-3616	8054	IDEA SAY16 SUPPLIES	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
20-251-400-731-07-3617	8055	IDEA INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-101-07-3601	8056	IDEA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-07-3650	8057	IDEA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-600-07-3607	8058	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-610-07-3604	8059	IDEA SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-07-3611	8060	IDEA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-07-3610	8061	IDEA SAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-07-3603	8062	IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-252-200-300-07-3615	8063	IDEA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-320-07-3616	8064	IDEA NP PURCH SERV	0.00	379.02	379.02	0.00	0.00	0.00	379.02
20-252-200-500-07-3614	8065	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-610-07-3616	8066	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-400-731-07-3617	8067	IDEA INST EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-07-3605	8068	IDEA NON PUB CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-610-36-3604	8069	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-36-3611	8070	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-36-0000	8071	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-07-3603	8072	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603	8073	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-07-3605	8074	IDEA NP PUR SERV CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-36-3614	8075	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-36-3650	8076	IDEA PREK OTHER PURC	36,557.00	-36,557.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-07-3625	8077	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-07-3622	8078	IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-07-3626	8079	IDEA SY16 PREK PUR SER	0.00	44,060.00	44,060.00	44,060.00	0.00	0.00	0.00
20-256-100-600-07-3621	8080	IDEA PREK NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-600-07-3624	8081	IDEA PRE-K SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-100-07-3628	8082	IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-200-07-3623	8083	IDEA PRE-K BENEFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-300-07-3629	8084	IDEA PRE-K PURCH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-320-07-3627	8085	IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-600-07-3621	8086	IDEA PRE-K SY14 NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-610-07-3624	8087	IDEA PRE-K SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-200-07-3606	8088	IDEA PRE K BENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-07-3629	8089	IDEA PRE-K PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-320-07-3605	8090	IDEA- PREK NON PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-07-3613	8091	IDEA PRE-K SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-610-07-3624	8092	IDEA PRE-K SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-300-07-3613	8093	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-07-3614	8094	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	8095	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403	8096	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	8097	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	8098	TITLE V TRAVEL	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*
20-261-100-100-08-4109	8099	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109	8100	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110	8101	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	8102	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	8103	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401	8104	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402	8105	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	8106	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601	8107	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602	8108	TITLE IIA PUR SER	78,897.00	-78,897.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601	8109	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603	8110	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604	8111	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608	8112	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606	8113	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609	8114	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4500	8115	TITLE IIA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4510	8116	TITLE IIA NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-08-4506	8117	TITLE IIA INST SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-08-4508	8118	TITLE IIA NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-100-08-0001	8119	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4505	8120	TITLE IIA BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4511	8121	TITLE IIA NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-300-08-4501	8122	TITLE IIA PRO SER SY16	0.00	88,400.00	88,400.00	43,746.00	31,910.00	6,600.00	6,144.00
20-271-200-320-08-4512	8123	TITLE IIA NP PURSER SY16	0.00	2,694.00	2,694.00	0.00	0.00	2,694.00	0.00
20-271-200-500-08-4502	8124	TITLE IIA OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-520-08-4509	8125	TITLE IIA NP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-08-4503	8126	TITLE IIA SUPP SY 16	0.00	525.00	525.00	0.00	0.00	0.00	525.00
20-271-200-600-08-4513	8127	TITLE IIA NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-800-08-4504	8128	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500	8129	TITLE IIA SAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4506	8130	TITLE IIA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4508	8131	TITLE IIA NP HERB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-08-4505	8132	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-08-4501	8133	TITLE IIA PP SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-500-08-4502	8134	TITLE IIA OTH PURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-272-200-600-08-4503	8135	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	8136	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	8137	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600	8138	TITLE IIA SAL CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601	8139	TITLE IIA BENES CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-300-08-4501	8140	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	8141	TITLE IIA SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-100-100-08-5002	8142	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-08-5003	8143	TITLE IID BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001	8144	TITLE IID PURCSERV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-600-08-5004	8145	TITLE IID SY11 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-100-100-08-5002	8146	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-200-08-5003	8147	TITLE IID BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-500-08-5001	8148	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	8149	TITLE IID SUPPLY SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-277-200-600-08-5004	8150	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	8151	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	8152	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903	8153	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904	8154	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	8155	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906	8156	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907	8157	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908	8158	TITLE IV SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-600-08-3914	8159	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-200-08-3913	8160	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-300-08-3909	8161	TITLE IV PPS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-500-08-3910	8162	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	8163	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912	8164	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-100-08-3908	8165	TITLE IV SALARIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-600-08-3914	8166	TITLE IV SUPPLIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-200-08-3913	8167	TITLE IV BENEFITS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-08-3909	8168	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	8169	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	8170	TITLE IV SUPPLYSY10	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*
20-282-200-800-08-3903	8171	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-290-221-105-15-0000	8172	ANTI-BULLYING AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991	8173	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992	8174	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	8175	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994	8176	HS THT WORK PUR TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-500-06-9995	8177	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	8178	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997	8179	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007	8180	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329	8181	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330	8182	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331	8183	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332	8184	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100-07-4501	8185	ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-500-07-4502	8186	ARRA IDEA PURH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4503	8187	ARRA IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4504	8188	ARRA IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-200-07-4505	8189	ARRA IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-300-07-4506	8190	ARRA IDEA PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-600-07-4507	8191	ARRA IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-400-731-07-4508	8192	ARRA IDEA SUMMER O9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006	8193	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-100-07-4601	8194	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	8195	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	8196	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	8197	ARRA IDEA PRE-K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-300-07-4605	8198	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	8199	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	8200	NON PUBLIC TEXTBOOKS	10,904.00	-1,082.00	9,822.00	8,965.00	0.00	0.00	857.00
20-502-200-320-07-5040	8201	CHP 192 COMPENSATORY	22,395.00	-5,475.00	16,920.00	9,306.33	7,613.67	0.00	0.00
20-503-200-320-07-5030	8202	CH 192 ESL	914.00	-51.00	863.00	776.48	86.52	0.00	0.00
20-504-200-320-07-5040	8203	CHP 192 HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-505-200-320-07-5050	8204	CH 192 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-506-200-320-07-5060	8205	CHP 193 SUPPL INST	23,541.00	3,192.00	26,733.00	7,544.94	19,188.06	0.00	0.00
20-507-200-320-07-5070	8206	CHP 193 INT EX/CLASS	17,638.00	5,014.00	22,652.00	3,641.28	19,010.72	0.00	0.00

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20-507-200-320-07-5071	8207	CHP 193 ANU EX/CLASS	8,303.00	-1,812.00	6,491.00	6,491.00	0.00	0.00	0.00
20-508-200-320-07-5080	8208	CHP 193 SPEECH	27,389.00	-3,979.00	23,410.00	7,691.85	15,718.15	0.00	0.00
20-509-200-330-30-5090	8209	NON PUBLIC NURSING	17,357.00	-1,877.00	15,480.00	8,478.00	5,652.00	0.00	1,350.00
20-509-200-600-08-5090	8210	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091	8211	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092	8212	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-320-30-5095	8213	NON-PUBLIC TECHNOLOGY	5,856.00	-1,384.00	4,472.00	4,082.00	0.00	0.00	390.00
20-511-200-320-30-5096	9066	NON PUBLIC SECURITY	0.00	4,300.00	4,300.00	3,750.00	0.00	0.00	550.00
30-000-400-334-18-0000	8214	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-18-0009	8215	2012 RFRNDM ARCHTCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-18-0010	8216	2012 RFRNDM PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-391-18-0000	8217	ROD GRANT 2014 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0001	8218	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0002	8219	FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0003	8220	IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0004	8221	SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0005	8222	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0006	8223	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0007	8224	2012 REFRNDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0008	8225	FACILITIES BUILDING	0.00	621,214.51	621,214.51	0.00	0.00	0.00	621,214.51
30-000-400-450-18-1001	8226	ROD GRANT 2014 RHS	0.00	0.00	557.54	557.54	0.00	0.00	0.00
30-000-400-450-18-1003	8227	ROD GRANT 2014	0.00	50,052.20	50,207.00	154.80	0.00	0.00	50,052.20
30-000-400-450-18-1005	8228	ROD GRANT 2014 RMS	0.00	64,400.00	626,260.00	617,860.00	0.00	0.00	8,400.00
30-000-400-450-18-1006	8229	ROD GRANT 2014	0.00	363,141.00	1,262,196.00	1,019,105.00	214,575.00	0.00	28,516.00
30-000-400-450-30-0006	8230	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-498-450-18-3001	8231	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910-40-8402	8232	DEBT SERVICE PRINCIPAL	3,015,000.00	155,000.00	3,170,000.00	3,170,000.00	0.00	0.00	0.00
40-704-510-834-40-8401	8233	DEBT SERVICE INTEREST	987,657.00	-155,000.00	832,657.00	828,519.97	0.00	0.00	4,137.03
60-000-291-220-60-0000	8234	FICA- FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-250-60-0000	8235	SUI - FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-270-60-0000	8236	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-100-60-0000	8237	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-23-0060	8238	FOOD SERV PUR TECH	2,481.22	3,836.75	6,317.97	5,584.98	216.75	0.00	516.24
60-000-310-300-60-0000	8239	PURCH TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-340-60-1000	8240	PURCH SVC-HRZN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0000	8241	PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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60-000-310-400-60-0001	8242	EQUIPMENT REPAIR-FSMC	21,637.00	1,650.00	36,196.19	21,506.29	10.93	14,678.97	0.00
60-000-310-400-60-0002	8243	EQUIPMENT REPAIR-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0003	8244	EQUIPMENT REPAIR-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0004	8245	EQUIPMENT REPAIR-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0005	8246	EQUIPMENT REPAIR-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0006	8247	EQUIPMENT REPAIR-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1001	8248	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1002	8249	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1003	8250	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1004	8251	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1005	8252	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1006	8253	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-1000	8254	SALARIES-FSMC MGMT	65,602.00	0.00	65,602.00	41,627.20	23,974.80	0.00	0.00
60-000-310-500-60-1001	8255	TAX & FRINGE-MGMT-FSMC	8,155.00	0.00	8,155.00	4,993.70	3,161.30	0.00	0.00
60-000-310-500-60-2000	8256	SALARIES-STAFF-FSMC	350,450.00	0.00	350,450.00	162,194.99	188,255.01	0.00	0.00
60-000-310-500-60-2001	8257	TAX &	100,039.00	0.00	100,039.00	41,467.36	58,571.64	0.00	0.00
60-000-310-500-60-2002	8258	CASUAL LABOR-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-3000	8259	ADV/PROMOTIONAL	0.00	1,964.98	1,964.98	1,964.98	0.00	0.00	0.00
60-000-310-500-60-4000	8260	PURCH SVC-JOB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-8000	8261	PURCH SVC-ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-9000	8262	PURCH SVC-MGMT	58,630.00	0.00	58,630.00	26,916.50	31,713.50	0.00	0.00
60-000-310-520-60-0000	8263	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	8264	TELEPHONE EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-580-60-0000	8265	TRANSPORTATION	600.00	0.00	600.00	0.00	0.00	0.00	600.00
60-000-310-580-60-1000	8266	TRAVEL/LODGING	3,100.00	0.00	3,100.00	1,500.00	1,600.00	0.00	0.00
60-000-310-600-23-0060	8267	FOOD SERV TECH EQUIP	0.00	6,319.26	6,319.26	6,319.26	0.00	0.00	0.00
60-000-310-600-60-0000	8268	GENERAL SUPPLIES	150,481.00	0.00	150,481.00	32,600.34	117,880.66	0.00	0.00
60-000-310-600-60-0001	8269	SUPPLIES-FOOD-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0002	8270	SUPPLIES-FOOD-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0003	8271	SUPPLIES-FOOD-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0004	8272	SUPPLIES-FOOD-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0005	8273	SUPPLIES-FOOD-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0006	8274	SUPPLIES-FOOD-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1000	8275	SUPPLIES-PAPER-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1001	8276	SUPPLIES-PAPER-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1002	8277	SUPPLIES-PAPER-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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60-000-310-600-60-1003	8278	SUPPLIES-PAPER-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1004	8279	SUPPLIES-PAPER-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1005	8280	SUPPLIES-PAPER-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1006	8281	SUPPLIES-PAPER-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2000	8282	SUPPLIES-CLEANING-FSM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2001	8283	SUPPLIES-CLEANING-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2002	8284	SUPPLIES-CLEANING-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2003	8285	SUPPLIES-CLEANING-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2004	8286	SUPPLIES-CLEANING-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2005	8287	SUPPLIES-CLEANING-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2006	8288	SUPPLIES-CLEANING-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3000	8289	SUPPLIES-SMALLWARES-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3001	8290	SUPPLIES-PROPANE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3005	8291	SUPPLIES-PROPANE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-4000	8292	SUPPLIES-MENU/BOOKS-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-5000	8293	SUPPLIES-OFFICE-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-6000	8294	SUPPLIES-PRINTING-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-0000	8295	MISC EXPENSE FOOD	390,647.00	0.00	390,647.00	229,145.30	161,501.70	0.00	0.00
60-000-310-800-60-1000	8296	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1001	8297	PUBLIC RELATIONS-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1002	8298	PUBLIC RELATIONS-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1003	8299	PUBLIC RELATIONS-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1004	8300	PUBLIC RELATIONS-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-2000	8301	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3000	8302	UNIFORM EXPENSE-FSMC	2,334.00	0.00	2,334.00	277.75	2,056.25	0.00	0.00
60-000-310-800-60-3001	8303	UNIFORM EXPENSE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3002	8304	UNIFORM EXPENSE-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3003	8305	UNIFORM EXPENSE-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3004	8306	UNIFORM EXPENSE-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3005	8307	UNIFORM EXPENSE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3006	8308	UNIFORM EXPENSE-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-4000	8309	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-5000	8310	DEPN/AMORT EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-6000	8311	LICENSES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-8000	8312	RENTALS-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-9000	8313	COMPUTER EXP-FSMC	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*
60-000-400-730-60-5000	8314	EQUIPMENT	9,647.00	0.00	9,647.00	375.00	6,474.80	0.00	2,797.20
63-602-100-101-37-0000	8315	SALARIES COMMUNITY	940,881.00	-664.00	940,217.00	469,444.71	15,842.38	0.00	454,929.91
63-602-100-101-37-0037	8342	VACATION PAY COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-320-23-0037	8316	COMMUNITY SCH TECH	0.00	4,670.20	4,670.20	4,384.00	0.00	286.20	0.00
63-602-100-320-37-0000	8317	PURCHASED PROF	37,207.00	0.00	37,207.00	15,166.00	4,375.00	0.00	17,666.00
63-602-100-440-23-0037	9056	CANNON LEASES	0.00	6,948.00	6,948.00	4,015.71	1,486.97	495.66	949.66
63-602-100-440-37-0000	8318	LEASE RENTAL	9,882.00	0.00	9,882.00	2,362.00	819.00	0.00	6,701.00
63-602-100-512-37-0000	8319	TRANSPORTATION	53,692.00	0.00	53,692.00	35,267.50	16,025.00	0.00	2,399.50
63-602-100-530-37-0000	8320	TELEPHONE	2,235.00	0.00	2,444.70	115.00	0.00	0.00	2,329.70
63-602-100-580-37-0000	8321	TRAVEL	26,916.00	-131.79	26,784.21	17,535.33	1,716.00	0.00	7,532.88
63-602-100-600-23-0037	8322	COMM SCHOOL TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-600-37-0000	8323	SUPPLY	46,296.00	131.79	46,427.79	17,118.06	28,936.95	67.54	305.24
63-602-100-620-37-0000	8324	GASOLINE	1,548.00	0.00	1,548.00	0.00	0.00	0.00	1,548.00
63-602-100-730-37-0000	8325	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-800-37-0000	8326	MISC EXPENSE COMM	28,074.00	-286.20	27,787.80	11,635.33	5,654.89	0.00	10,497.58
63-602-262-441-37-0000	8327	BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-291-220-37-0000	8328	FICA COMMUNITY	66,219.00	0.00	66,219.00	35,066.61	30,933.39	0.00	219.00
63-602-291-250-37-0000	8329	SUI COMMUNITY SCHOOL	6,225.00	0.00	6,225.00	2,768.83	3,231.17	0.00	225.00
63-602-291-270-37-0000	8330	BENEFITS	92,859.00	0.00	92,859.00	54,869.26	19,388.45	6,096.47	12,504.82

# 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*
<b>Fund Summary :</b>			<b>Fund</b>	<b>Sub Fund</b>					
		10	10	78,078.00	60,280.00	138,358.00	65,605.00	72,753.00	0.00
		10	11	83,116,561.00	-311,543.16	83,330,496.47	48,862,711.52	27,726,175.96	1,714,741.61
		10	12	1,103,140.00	251,263.16	1,523,066.86	1,134,696.87	23,007.25	20,169.05
		Fund 10	TOTAL	84,297,779.00	0.00	84,991,921.33	50,063,013.39	27,821,936.21	1,734,910.66
		16	16	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
		17	17	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
		20	20	1,212,921.00	294,879.12	1,507,800.12	926,775.50	307,464.04	79,903.62
		Fund 20	TOTAL	1,212,921.00	294,879.12	1,507,800.12	926,775.50	307,464.04	79,903.62
		30	30	0.00	1,098,807.71	2,560,435.05	1,637,677.34	214,575.00	0.00
		Fund 30	TOTAL	0.00	1,098,807.71	2,560,435.05	1,637,677.34	214,575.00	0.00
		40	40	4,002,657.00	0.00	4,002,657.00	3,998,519.97	0.00	0.00
		Fund 40	TOTAL	4,002,657.00	0.00	4,002,657.00	3,998,519.97	0.00	0.00
		60	60	1,163,803.22	13,770.99	1,190,483.40	576,473.65	595,417.34	14,678.97
		Fund 60	TOTAL	1,163,803.22	13,770.99	1,190,483.40	576,473.65	595,417.34	14,678.97
		63	63	1,312,034.00	10,668.00	1,322,911.70	669,748.34	128,409.20	6,945.87
		Fund 63	TOTAL	1,312,034.00	10,668.00	1,322,911.70	669,748.34	128,409.20	6,945.87
<b>Grand Totals :</b>				<b>1,418,125.82</b>	<b>95,576,208.60</b>	<b>57,872,208.19</b>	<b>29,067,801.79</b>	<b>1,836,439.12</b>	<b>6,799,759.50</b>

02/19/2016 \* 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 40