

# 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	160,942.00	0.00	160,942.00	0.00	0.00	0.00	160,942.00
11-000-100-562-07-8701-	7001	OTHER LEA - TUITION	393,437.00	0.00	393,437.00	14,820.00	101,308.30	4,528.00	272,780.70
11-000-100-563-07-8702-	7002	COTY VO TECH REG ED	422,200.00	0.00	422,200.00	98,440.00	0.00	0.00	323,760.00
11-000-100-564-07-8706-	7003	COTY VO TECH SPE ED	14,000.00	0.00	14,000.00	1,400.00	0.00	0.00	12,600.00
11-000-100-565-07-8703-	7004	REGIONAL DAY SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-566-07-8704-	7005	PRIVATE-SPEC.ED.	1,925,276.00	-5,000.00	2,034,787.02	396,971.26	1,249,165.42	46,479.12	342,171.22
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	673,006.00	0.00	673,006.00	63,176.80	0.00	0.00	609,829.20
11-000-213-104-15-9998-	7009	NURSES-SUMMER	21,422.00	0.00	21,422.00	18,435.73	0.00	0.00	2,986.27
11-000-213-104-15-9999-	7010	SUBSTITUTE NURSES K-12	21,606.00	0.00	21,606.00	0.00	0.00	0.00	21,606.00
11-000-213-110-15-4101-	7011	SAL SCHOOL DOCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-320-07-2622-	9117	SPECIAL SVCES PROF DEV	10,000.00	0.00	10,114.00	0.00	0.00	0.00	10,114.00
11-000-213-320-48-0480-	7012	PROF DEVELOPMENT	4,000.00	0.00	4,065.00	0.00	0.00	0.00	4,065.00
11-000-213-390-48-0480-	7013	DIST-MEDICAL TECH	7,700.00	0.00	7,700.00	1,619.00	1,537.68	0.00	4,543.32
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	2,500.00	0.00	2,500.00	648.45	557.98	0.00	1,293.57
11-000-213-610-02-4202-	7016	HEALTH SUPPL FB	2,000.00	915.24	2,915.24	443.45	2,460.71	0.00	11.08
11-000-213-610-03-4203-	7017	HEALTH SUPPL IR	2,000.00	0.00	2,000.00	125.76	0.00	913.84	960.40
11-000-213-610-04-4204-	7018	HEALTH SUPPL SH	1,500.00	0.00	1,500.00	45.12	1,354.28	0.00	100.60
11-000-213-610-05-4205-	7019	HEALTH SUPPL RMS	2,500.00	0.00	2,500.00	191.73	2,150.39	0.00	157.88
11-000-213-610-06-4206-	7020	HEALTH SUPPL RHS	3,400.00	0.00	3,400.00	2,380.46	483.30	0.00	536.24
11-000-213-610-48-0480-	7021	DIST MEDICAL SUPPLY	18,000.00	0.00	18,000.00	55.00	545.00	0.00	17,400.00
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	896,718.00	0.00	896,718.00	86,354.80	0.00	0.00	810,363.20
11-000-216-100-15-9998-	7025	SALARY-THERAPIST-SUMM	8,013.00	0.00	8,013.00	1,614.70	0.00	0.00	6,398.30
11-000-216-100-15-9999-	7026	SALARIES-THERAPIST-EXT	11,237.00	0.00	11,237.00	650.00	0.00	0.00	10,587.00
11-000-216-320-07-0000-	7027	RELATED SVC.-PPS	336,483.00	-15,000.00	323,380.42	11,237.50	166,335.68	9,462.00	136,345.24
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	16,800.00	0.00	17,058.11	3,147.11	2,576.97	0.00	11,334.03
11-000-217-100-15-2702-	7030	SALARIES-EXTRAORDINAR	957,779.00	0.00	957,779.00	93,855.81	0.00	0.00	863,923.19
11-000-217-106-15-9999-	7031	SALARIES-SP ED	8,820.00	0.00	8,820.00	0.00	0.00	0.00	8,820.00
11-000-217-320-07-2631-	7032	PURC SERV- PERSONAL	412,594.00	0.00	415,144.00	47,490.00	272,907.00	9,021.00	85,726.00
11-000-218-104-15-2142-	7033	SALARIES/GUIDANCE	1,152,391.00	0.00	1,152,391.00	111,944.50	0.00	0.00	1,040,446.50
11-000-218-104-15-9998-	7034	GUIDANCE - SUMMER PAY	20,054.00	197.22	20,251.22	20,251.22	0.00	0.00	0.00

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11-000-218-104-15-9999-	7035	SALARIES-GUIDANCE-	3,551.00	0.00	3,551.00	75.00	0.00	0.00	3,476.00
11-000-218-105-15-2152-	7036	SALARY CLERICAL	247,504.00	0.00	247,504.00	60,662.64	181,987.92	0.00	4,853.44
11-000-218-390-23-0049-	7037	PUR PROF TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-390-49-0490-	7038	OTHER PURCH. PROF &	8,645.00	0.00	8,645.00	0.00	0.00	0.00	8,645.00
11-000-218-390-49-TECH-	9367	GUIDANCE TECH	0.00	250.00	250.00	0.00	250.00	0.00	0.00
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	3,000.00	0.00	3,108.61	0.00	0.00	0.00	3,108.61
11-000-218-600-02-0000-	7041	SUPPLIES-GUIDANCE	1,500.00	0.00	1,500.00	0.00	0.00	52.27	1,447.73
11-000-218-600-03-0000-	7042	SUPPLIES-GUIDANCE	300.00	0.00	300.00	0.00	221.85	0.00	78.15
11-000-218-610-01-0000-	7043	SUPPLIES-GUIDANCE	1,050.00	0.00	1,050.00	0.00	0.00	0.00	1,050.00
11-000-218-610-04-0000-	7044	SUPPLIES GUIDANCE	150.00	0.00	150.00	0.00	0.00	149.20	0.80
11-000-218-610-05-0000-	7045	SUPPLIES-GUIDANCE	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
11-000-218-610-23-0049-	7046	GUIDANCE TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-49-0490-	7047	SUPPLIES	7,930.00	0.00	7,985.50	2,449.82	4,115.08	242.55	1,178.05
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	1,692,188.00	0.00	1,692,188.00	165,139.40	0.00	0.00	1,527,048.60
11-000-219-104-15-9998-	7050	SALARY-CST-SUMMER	88,271.00	0.00	88,271.00	39,851.47	0.00	0.00	48,419.53
11-000-219-104-15-9999-	7051	SALARY-CST-EXTRA	6,242.00	0.00	6,242.00	275.00	0.00	0.00	5,967.00
11-000-219-105-15-2153-	7052	SAL CLERICAL CST	172,765.00	0.00	172,765.00	42,344.16	127,032.48	0.00	3,388.36
11-000-219-105-15-9999-	9315	SEMI STIPEND	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-219-320-07-2621-	7053	PURCH PROF SVCS SPEC	510,814.00	15,000.00	533,126.50	38,752.90	471,084.72	9,818.88	13,470.00
11-000-219-320-07-TECH-	9259	SPEC SVC PP TECH	0.00	49,587.72	49,587.72	49,587.72	0.00	0.00	0.00
11-000-219-320-23-0007-	7054	SPEC SERV PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-320-23-TECH-	9257	SPEC SVC PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-390-07-2510-	7055	PURC PROF TECH	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-219-580-07-2534-	7056	TRAVEL SPEC SVC	10,000.00	0.00	10,017.63	248.46	2,269.68	0.00	7,499.49
11-000-219-610-07-2509-	7057	MISC SUPPLIES/SPECIAL	25,500.00	0.00	25,500.00	9,566.29	7,839.55	3,987.12	4,107.04
11-000-219-610-23-0007-	7058	CST TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-890-07-2511-	7059	OTHER OBJ-	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-102-15-2120-	7060	SALARY SUPERVISORS	1,435,085.00	0.00	1,435,085.00	335,118.06	981,954.18	0.00	118,012.76
11-000-221-104-15-2168-	7061	SALARY-CURRICULUM	97,664.00	11,314.00	108,978.00	108,978.00	0.00	0.00	0.00
11-000-221-104-15-2169-	7062	SUMMER- CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-	7063	SALARY SUPERVISOR	53,128.00	0.00	53,128.00	13,021.50	39,064.50	0.00	1,042.00
11-000-221-199-15-2120-	7064	VACATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-23-0043-	7065	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-	7066	STEM 9-12 PUR PROF	19,520.00	-5,000.00	14,520.00	0.00	0.00	0.00	14,520.00

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11-000-221-320-42-0420-	7067	STEM 6-8 PUR PROF SERV	8,119.00	-8,119.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-43-0430-	7068	K-5 SUPER PURC PROF	139,100.00	-5,900.00	133,200.00	30,780.00	75,420.00	0.00	27,000.00
11-000-221-320-44-0440-	7069	MUSIC PRUCH PROF SERV	6,000.00	0.00	6,000.00	0.00	250.00	0.00	5,750.00
11-000-221-320-44-044A-	7070	ART PUR PROF SERV	3,855.00	0.00	4,340.00	0.00	0.00	0.00	4,340.00
11-000-221-320-44-044D-	7071	PURCHASED PROF-	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-221-320-44-044M-	7072	PURCHASED PROF- MASS	1,500.00	-9.99	1,490.01	0.00	0.00	0.00	1,490.01
11-000-221-320-45-0450-	7073	HUMANITIES 6-8 PURH	0.00	0.00	150.00	0.00	0.00	0.00	150.00
11-000-221-320-46-0460-	7074	HUMANITIES 9-12 PUR	7,500.00	6,000.00	13,500.00	0.00	9,000.00	0.00	4,500.00
11-000-221-320-50-0000-	7075	PURCHASED PROF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-02-1212-	7076	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-03-1212-	7077	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-04-1212-	7078	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212-	7079	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-12-0000-	7080	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410-	7081	STEM 9-12 PUR PROF	511.00	0.00	511.00	0.00	49.00	0.00	462.00
11-000-221-580-42-0420-	7082	STEM 6-8 TRAVEL	4,493.00	0.00	4,493.00	408.29	86.63	0.00	3,998.08
11-000-221-580-43-0430-	7083	K-5 SUPER TRAVEL	2,000.00	0.00	2,024.23	0.00	0.00	0.00	2,024.23
11-000-221-580-44-0440-	7084	MUSIC TRAVEL IMP OF	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-580-45-0450-	7085	HUMANITIES 6-8 TRAVEL	19,766.00	0.00	19,823.97	0.00	11.16	0.00	19,812.81
11-000-221-580-46-0460-	7086	HUMANITIES 9-12 TRAVEL	15,500.00	-6,000.00	9,500.00	0.00	0.00	0.00	9,500.00
11-000-221-580-47-0470-	7087	PURCHASED PROF. SVC.	3,850.00	0.00	3,850.00	0.00	0.00	0.00	3,850.00
11-000-221-580-50-0000-	7088	TRAVEL & MILEAGE	6,000.00	0.00	6,000.00	1,832.19	18.00	0.00	4,149.81
11-000-221-600-50-TECH-	7089	SECONDARY ED TECH	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
11-000-221-610-02-1212-	7090	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-03-1212-	7091	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-0000-	7092	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-1212-	7093	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-05-1212-	7094	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-08-0008-	7095	SUPERVISOR ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-12-0000-	7096	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0043-	7097	K-5 SUPERVISOR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0045-	7098	6-8 HUMANITES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0047-	7099	FL ESL SUPERV SUPP LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0050-	7100	DIR SEC. ED. TECH SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-40-2632-	7101	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-41-0410-	7102	STEM 9-12 SUPPLY	2,000.00	0.00	2,000.00	0.00	289.68	210.32	1,500.00

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11-000-221-610-42-0420-	7103	STEM 6-8 SUPPLIES	1,225.00	0.00	1,482.16	14.66	1,161.72	0.00	305.78
11-000-221-610-43-0430-	7104	K-5 SUPER SUPPLY	0.00	2,000.00	2,000.00	0.00	1,772.79	133.08	94.13
11-000-221-610-44-0440-	7105	MUSIC SUPP IMP OF INST	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-610-44-044D-	7106	SUPPLIES - DANCE	4,500.00	0.00	4,500.00	0.00	3,750.00	491.48	258.52
11-000-221-610-44-044M-	7107	SUPPLIES - MASS MEDIA	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-221-610-45-0450-	7108	HUMANITIES 6-8 SUPPLY	7,800.00	0.00	7,800.00	0.00	6,328.70	0.00	1,471.30
11-000-221-610-46-0460-	7109	HUMANITIES 9-12SUPP	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-610-50-0500-	7110	DIR. SECONDARY	2,000.00	0.00	2,000.00	1,000.00	771.74	0.00	228.26
11-000-221-610-51-0500-	9228	DIR. OF ELEM. EDUCATION	15,000.00	-1,000.00	14,000.00	559.52	4,287.29	0.00	9,153.19
11-000-221-611-51-TECH-	9352	ELEMENTARY ED. TECH	0.00	1,000.00	1,000.00	0.00	0.00	821.50	178.50
11-000-221-640-46-0460-	7111	HUMANITIES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-02-1212-	7112	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-03-1212-	7113	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-04-1212-	7114	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-05-1212-	7115	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-12-0000-	7116	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-	7117	STEM 9-12 MISC EXPENSE	3,000.00	-201.61	2,798.39	0.00	319.20	724.97	1,754.22
11-000-221-890-42-0420-	7118	STEM 6-8 PUR PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-43-0430-	7119	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-	7120	MUSIC MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-45-0450-	7121	HUMANITIES 6-8 MISC EXP	90.00	0.00	90.00	0.00	0.00	0.00	90.00
11-000-221-890-46-0460-	7122	HUMANITIES 9-12 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470-	7123	MISC EXP FORG LA / ESL	1,075.00	3,000.00	4,075.00	302.25	3,011.57	0.00	761.18
11-000-222-104-15-2141-	7124	SALARY - LIBRARIANS	448,253.00	0.00	448,253.00	43,946.40	0.00	0.00	404,306.60
11-000-222-104-15-9999-	7125	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-01-TECH-	9256	CENTER GROVE TECH	0.00	5,415.59	5,415.59	4,906.73	488.74	0.00	20.12
11-000-222-320-02-TECH-	9255	FERNBROOK TECH PURCH	0.00	3,866.77	3,866.77	3,866.77	0.00	0.00	0.00
11-000-222-320-03-TECH-	9254	IRONIA TECH PURCH	0.00	14,753.61	14,753.61	14,159.61	0.00	594.00	0.00
11-000-222-320-04-TECH-	9253	SHONGUM TECH PURCH	0.00	10,018.00	10,018.00	10,012.41	0.00	0.00	5.59
11-000-222-320-05-TECH-	9252	MIDDLE SCHOOL TECH	0.00	864.00	864.00	0.00	684.00	0.00	180.00
11-000-222-320-06-TECH-	9251	HIGH SCHOOL TECH	0.00	7,416.24	7,416.24	6,593.24	0.00	0.00	823.00
11-000-222-320-23-0001-	7126	CG LIB PP TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0002-	7127	FB LIBRARY PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0003-	7128	IR LIB PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0005-	7129	RMS LIB PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0006-	7130	HS PUR PRO TECH	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*
11-000-222-610-01-2301-	7131	LIBRARY BOOKS/CENTER	3,000.00	-825.00	2,175.00	0.00	0.00	0.00	2,175.00
11-000-222-610-01-2311-	7132	PERIODICALS/CENTER	650.00	0.00	650.00	0.00	0.00	0.00	650.00
11-000-222-610-01-2321-	7133	AV/CENTER GROVE	17,285.00	-15,488.97	1,796.03	1,521.62	0.00	0.00	274.41
11-000-222-610-01-2331-	7134	LIBRARY	1,500.00	0.00	1,500.00	190.67	0.00	0.00	1,309.33
11-000-222-610-02-2302-	7135	LIBRARY SUPPLIES	2,000.00	0.00	2,000.00	835.22	1,164.78	0.00	0.00
11-000-222-610-02-2312-	7136	PERIODICALS/FERNBROOK	1,000.00	400.70	1,400.70	326.81	480.88	0.00	593.01
11-000-222-610-02-2322-	7137	AV/FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-2332-	7138	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2313-	7139	PERIODICALS/IRONIA	1,200.00	0.00	1,200.00	0.00	626.52	0.00	573.48
11-000-222-610-03-2323-	7140	AV/IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2333-	7141	LIBRARY SUPPLIES/IRONIA	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-222-610-04-2314-	7142	PERIODICALS/SHONGUM	2,000.00	0.00	2,000.00	0.00	642.51	1,357.49	0.00
11-000-222-610-04-2324-	7143	AV/SHONGUM	6,000.00	0.00	6,000.00	0.00	2,294.25	500.35	3,205.40
11-000-222-610-04-2334-	7144	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315-	7145	PERIODICALS/RMS	1,122.00	0.00	1,122.00	0.00	0.00	0.00	1,122.00
11-000-222-610-05-2316-	7146	RMS- SUBSCRIPTIONS	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-222-610-05-2325-	7147	AV/RMS	10,000.00	-4,779.78	5,220.22	0.00	0.00	0.00	5,220.22
11-000-222-610-05-2335-	7148	LIBRARY SUPPLIES/RMS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-222-610-06-2316-	7149	PERIODICALS/HIGH	15,500.00	-12,885.24	2,614.76	0.00	907.19	34.35	1,673.22
11-000-222-610-06-2327-	7150	AV/RHS	3,200.00	0.00	3,200.00	90.90	0.00	0.00	3,109.10
11-000-222-610-06-2336-	7151	LIBRARY SUPPLIES/HIGH	1,500.00	0.00	1,500.00	0.00	419.05	0.00	1,080.95
11-000-222-610-06-TECH-	9267	RHS MEDIA TECH SUPPLY	0.00	5,469.00	5,469.00	5,469.00	0.00	0.00	0.00
11-000-222-610-23-0001-	7152	CG LIB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0002-	7153	FB AV TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0003-	7154	IR LIBRARY TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0004-	7155	SH LIB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0005-	7156	RMS LIBRARY TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0006-	7157	RHS MEDIA TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-640-01-2301-	7158	LIBRARY BOOKS/CENTER	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-222-640-02-2303-	7159	LIBRARY	4,500.00	0.00	4,500.00	0.00	323.11	0.00	4,176.89
11-000-222-640-03-2304-	7160	LIBRARY BOOKS - IRONIA	4,000.00	0.00	4,000.00	1,809.34	2,190.66	0.00	0.00
11-000-222-640-04-2305-	7161	LIBRARY BOOKS SH	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-222-640-05-2306-	7162	LIBRARY BOOKS/MIDDLE	2,000.00	0.00	2,000.00	0.00	958.54	0.00	1,041.46
11-000-222-640-06-0000-	7163	LIBRARY BOOKS	8,000.00	0.00	8,000.00	0.00	1,024.25	0.00	6,975.75
11-000-222-890-44-0440-	7164	MASS MEDIA PURC SERV	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-223-102-15-2705-	7165	SAL SUPVR STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-223-102-15-9999-	7166	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999-	7167	MENTOR SALARIES	5,408.00	0.00	5,408.00	181.65	0.00	0.00	5,226.35
11-000-223-320-01-2622-	7168	PURCH PROF SVC STAFF	1,000.00	-200.00	800.00	0.00	0.00	0.00	800.00
11-000-223-320-02-2622-	7169	PURCH PROF SVC STAFF	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-000-223-320-03-2622-	7170	PURCH PROF SVC STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-04-2622-	7171	PURCH PROF SVC STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-05-2622-	7172	PURCH PROF SVC STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-06-0010-	7173	SERV LEARNING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-06-2622-	7174	PURCH PROF SVC STAFF	0.00	0.00	275.00	0.00	0.00	0.00	275.00
11-000-223-320-08-2622-	7175	PURCH PROF SVC STAFF	131,000.00	-13,092.22	119,615.84	20,784.00	7,500.00	0.00	91,331.84
11-000-223-320-09-0001-	7176	PURC SER PRIN	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-223-320-09-2622-	7177	PURCH PROF SVC STAFF	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
11-000-223-320-16-0161-	9226	PURCHPROFSVCE STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-17-0161-	9229	PURCH PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-23-0008-	7178	STAFF CURR PD TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-47-0470-	7179	STAFF DEVEL WORKSHOP	9,400.00	0.00	9,400.00	0.00	2,000.00	0.00	7,400.00
11-000-223-580-01-2625-	7180	STAFF DEVELOPMENT	0.00	200.00	200.00	178.76	0.00	0.00	21.24
11-000-223-580-02-2625-	7181	STAFF DEVELOPMENT	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-223-580-03-2625-	7182	STAFF DEVELOPMENT	5,000.00	0.00	5,000.00	112.50	0.00	0.00	4,887.50
11-000-223-580-04-2625-	7183	STAFF DEVELOPMENT	7,000.00	0.00	7,010.00	527.87	0.00	0.00	6,482.13
11-000-223-580-05-2625-	7184	STAFF DEVELOPMENT	5,000.00	0.00	5,000.00	987.00	0.00	0.00	4,013.00
11-000-223-580-06-2625-	7185	STAFF DEVELOPMENT	11,000.00	-1,500.00	9,508.00	398.00	0.00	0.00	9,110.00
11-000-223-580-08-2625-	7186	STAFF DEVELOPMENT	29,000.00	0.00	29,000.00	4,688.53	1,494.12	0.00	22,817.35
11-000-223-580-09-2625-	7187	STAFF DEVELOPMENT	10,000.00	0.00	10,000.00	325.00	0.00	0.00	9,675.00
11-000-223-580-29-0000-	9233	STAFF DEVELOPMENT	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-223-580-47-0470-	7188	STAF DEVE WKSHOP	1,000.00	0.00	1,014.63	0.00	0.00	0.00	1,014.63
11-000-223-610-08-0008-	7189	SUPERVISOR ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-104-15-1106-	7190	SALARY SUPT OFFICE	226,072.00	0.00	226,072.00	47,402.46	120,097.38	0.00	58,572.16
11-000-230-105-15-1107-	7191	SALARY CLERICAL SUPT	303,908.00	0.00	303,908.00	74,486.76	223,460.28	0.00	5,960.96
11-000-230-105-15-1112-	7192	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103-	7193	SALARY TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-15-1106-	7194	UNUSED VAC -SUPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-15-1107-	7195	VACATION PAY COMM DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-331-30-1202-	7196	LEGAL FEES- BOARD	87,263.00	0.00	87,263.00	28,667.62	32,634.06	25,961.32	0.00
11-000-230-331-30-1203-	7197	LEGAL-NEGOTITATIONS	22,000.00	0.00	22,000.00	4,194.00	17,806.00	0.00	0.00
11-000-230-331-30-1204-	7198	LEGAL-OUTSIDE	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-230-331-30-1206-	7199	LEGAL - SPECIAL	45,100.00	0.00	45,100.00	13,733.85	21,908.65	9,457.50	0.00
11-000-230-331-30-1207-	7200	LEGAL-LABOR RELATIONS	40,764.00	0.00	40,764.00	4,012.25	35,254.45	1,497.30	0.00
11-000-230-332-30-1201-	7201	PUBLIC SCHOOL	56,200.00	0.00	111,200.00	0.00	55,000.00	0.00	56,200.00
11-000-230-339-23-2437-	7202	DISTRICT PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-30-0001-	9250	SCHOOL PHYSICIAN	33,000.00	0.00	33,000.00	8,250.00	22,000.00	2,750.00	0.00
11-000-230-339-30-1205-	7203	SPEC. CONTR. SERV.	122,200.00	115,850.00	238,050.00	137,390.90	40,944.82	43,544.84	16,169.44
11-000-230-339-30-1313-	7204	SUPER PURCH PROF	6,160.00	0.00	6,160.00	0.00	1,572.50	0.00	4,587.50
11-000-230-340-09-0000-	7205	PURCHASED TECHNICAL	18,000.00	0.00	18,000.00	1,695.53	0.00	1,552.60	14,751.87
11-000-230-340-30-0000-	7206	DIST TECH	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-230-500-27-0000-	7207	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-30-0000-	7208	POSTAGE	7,625.00	0.00	7,625.00	6,012.31	0.00	0.00	1,612.69
11-000-230-580-09-0000-	7209	TRAVEL EXPENSE	1,000.00	0.00	1,000.00	0.00	35.52	0.00	964.48
11-000-230-580-27-0000-	7210	OTHER PURCHASED PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-30-1302-	7211	BOE TRAVEL	1,131.00	0.00	1,131.00	0.00	0.00	0.00	1,131.00
11-000-230-580-30-1305-	7212	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-	7213	SUPT OFFICE TRAVEL	1,700.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00
11-000-230-590-40-8202-	7214	LIABILITY INSURANCE	504,478.00	-58,850.00	445,628.00	417,882.00	20,943.00	0.00	6,803.00
11-000-230-610-09-0000-	7215	SUPPLIES AND MATERIALS	12,000.00	-2,000.00	10,000.00	23.58	331.07	11.43	9,633.92
11-000-230-610-23-0009-	7216	TECH SUPPLY PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-23-0030-	7217	CENTRAL OFFICE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-30-1303-	7218	BOE SUPPLIES	8,675.00	0.00	9,127.35	4,033.95	1,700.00	0.00	3,393.40
11-000-230-610-30-1307-	7219	ELECTION EXPENSES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-230-610-30-1311-	7220	SUPT OFFICE SUPPLIES	9,500.00	0.00	9,500.00	2,405.73	391.00	1,333.91	5,369.36
11-000-230-610-30-1312-	7221	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-820-30-1204-	7222	JUDGMENTS AGAINST THE	46,900.00	0.00	46,900.00	12,000.00	30,900.00	4,000.00	0.00
11-000-230-890-09-0000-	7223	MISCELLANEOUS	1,500.00	0.00	1,500.00	195.00	0.00	0.00	1,305.00
11-000-230-890-27-0000-	7224	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1309-	7225	SUPT MEMBERSHIP DUES	11,820.00	0.00	11,820.00	500.00	985.00	2,225.00	8,110.00
11-000-230-890-30-1315-	7226	PUBLISHING & PRINTING	8,000.00	0.00	8,000.00	745.61	2,583.80	0.00	4,670.59
11-000-230-895-30-1301-	7227	BOE MEMBERSHIP DUES	27,365.00	0.00	27,365.00	26,662.70	0.00	0.00	702.30
11-000-240-103-15-2110-	7228	SALARY PRINCIPALS	1,976,606.00	0.00	1,976,606.00	491,632.08	1,474,896.24	0.00	10,077.68
11-000-240-105-15-2151-	7229	SAL CLERICAL SCHOOL	946,593.00	0.00	946,593.00	230,867.65	671,331.95	0.00	44,393.40
11-000-240-105-15-2155-	7230	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999-	7231	SALARY SUB SECTYS	33,715.00	0.00	33,715.00	1,518.00	0.00	0.00	32,197.00
11-000-240-199-15-2110-	7232	VACATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-	7233	VACATION PAY ADMIN SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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09/30/2017

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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-240-320-23-0004-	7234	SH TECH PUR SERV ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-329-01-0000-	9385	C.G. PURCH PROF	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00
11-000-240-390-05-2660-	7235	PTS MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-390-06-2668-	7236	PTS RHS GENERAL	1,950.00	0.00	1,950.00	972.24	408.00	51.00	518.76
11-000-240-390-07-2511-	7237	PUR PROF TECH	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-240-580-02-2522-	7238	TRAVEL EXPENSE	150.00	0.00	150.00	0.00	0.00	0.00	150.00
11-000-240-580-03-2523-	7239	TRAVEL EXPENSE IRONIA	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-580-04-2524-	7240	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-05-2525-	7241	TRAVEL EXPENSE RMS	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-240-580-06-2531-	7242	TRAVEL/RHS/ALL	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-240-580-06-2543-	7243	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535-	7244	ADMIN CURR TRAVEL EXP	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-240-610-01-2501-	7245	MISC SUPPL/CG	6,500.00	-419.85	6,080.15	4,541.43	106.54	94.50	1,337.68
11-000-240-610-02-2502-	7246	MISC SUPPL/FERNBROOK	3,000.00	0.00	3,000.00	1,136.05	63.95	0.00	1,800.00
11-000-240-610-03-2503-	7247	MISC SUPPL/IRONIA	4,740.00	700.00	5,440.00	121.53	5,104.09	90.00	124.38
11-000-240-610-04-2504-	7248	MISC SUPP/SHONGUM	4,200.00	0.00	4,200.00	2,604.34	436.86	0.00	1,158.80
11-000-240-610-05-2505-	7249	MISC SUPPL/RMS	5,000.00	0.00	5,000.00	1,716.64	0.00	0.00	3,283.36
11-000-240-610-06-2507-	7250	MISC SUPPL/GENL/RHS	12,300.00	0.00	12,300.00	3,125.55	3,577.65	287.45	5,309.35
11-000-240-610-07-2513-	7251	SAC AND HIB SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-240-610-23-0001-	7252	TECH SUPPLY CG ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-23-0004-	7253	SH TECH ADMIN SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-23-0006-	7254	HS ADMIN TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-01-2551-	7255	MISC EXPENSE CENTER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-890-02-2552-	7256	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-03-2553-	7257	MISC EXPENSE IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-04-2554-	7258	MISC EXPENSE SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-05-2556-	7259	MISC EXPENSE RMS	5,000.00	0.00	5,000.00	2,469.47	123.37	0.00	2,407.16
11-000-240-890-05-2557-	7260	RMS GRADUATION	7,000.00	0.00	7,890.70	0.00	6,842.05	157.95	890.70
11-000-240-890-06-0000-	7261	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562-	7262	MISC EXP RHS	4,400.00	0.00	4,400.00	567.25	1,332.75	0.00	2,500.00
11-000-251-100-15-0104-	7263	SALARIES BUS.	151,222.00	1,481.84	152,703.84	38,175.96	114,527.88	0.00	0.00
11-000-251-100-15-0105-	7264	SALARIES CLERICAL	485,965.00	0.00	485,965.00	119,108.88	357,326.64	0.00	9,529.48
11-000-251-104-15-1101-	7265	SALARIES-ASST. BA	92,453.00	0.00	92,453.00	22,659.96	67,979.88	0.00	1,813.16
11-000-251-104-15-1108-	7266	HUMAN RESOURCE	87,720.00	0.00	87,720.00	20,962.48	52,137.44	0.00	14,620.08
11-000-251-110-15-9999-	7267	AVA REPAIRS &	11,343.00	0.00	11,343.00	1,322.28	0.00	0.00	10,020.72
11-000-251-199-15-0105-	7268	VACATION PAY BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-251-340-23-0040-	7269	PURCHASED TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-30-0000-	7270	PURCHASED TECH.	10,000.00	5,600.00	15,600.00	3,726.75	11,840.00	0.00	33.25
11-000-251-340-30-1308-	7271	TD BANK PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-40-TECH-	9260	BUSINESS OFFICE TECH	0.00	4,585.00	4,585.00	4,585.00	0.00	0.00	0.00
11-000-251-440-23-0040-	7272	LEASE RENTAL ADMIN	16,700.00	0.00	16,700.00	3,990.58	10,507.58	861.36	1,340.48
11-000-251-440-30-0000-	7273	RENTAL COPIERS &	13,098.00	0.00	18,229.74	0.00	18,226.26	0.00	3.48
11-000-251-440-30-0001-	7274	COPIER LEASE BUY OUT	1,598.00	0.00	1,598.00	0.00	0.00	0.00	1,598.00
11-000-251-450-30-0000-	7275	INTERLOCAL FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-580-30-0000-	7276	BUSINESS OFFICE TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-251-600-23-0040-	7277	BUSINESS OFFICE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-600-30-0000-	7278	BUSINESS OFFICE	10,000.00	-4,585.00	5,415.00	1,937.16	1,149.80	88.60	2,239.44
11-000-251-610-30-1306-	7279	BD SECTY SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-251-832-30-0000-	7280	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-30-0000-	7281	BUSINESS OFFICE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-251-890-30-1304-	7282	BD SECTY DUES	3,000.00	0.00	3,000.00	2,456.00	0.00	0.00	544.00
11-000-251-890-30-1305-	7283	MISC EXPENSE BUSINESS	2,903.00	6,000.00	8,903.00	2,959.99	2,900.39	0.00	3,042.62
11-000-252-100-15-01110-	7284	OTHER SALARIES-TECH	824,879.00	0.00	824,879.00	201,859.44	552,911.76	0.00	70,107.80
11-000-252-100-15-9999-	7285	SALARY - TECHS -	25,000.00	0.00	25,000.00	14,635.50	0.00	0.00	10,364.50
11-000-252-199-15-01110-	7286	VACATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-330-23-0000-	7287	OTHER PURCHASED PROF	410,000.00	10,259.98	420,259.98	284,697.92	100,987.07	34,466.00	108.99
11-000-252-440-23-0000-	7288	RENTAL COPIERS &	2,700.00	0.00	2,700.00	575.13	1,725.47	0.00	399.40
11-000-252-530-23-6441-	7289	TELEPHONE BASIC	98,000.00	0.00	98,000.00	14,651.87	75,869.06	7,292.39	186.68
11-000-252-530-23-6442-	7290	TELE INTERNET SERVICES	137,160.00	0.00	137,160.00	-38,568.29	147,402.20	18,185.65	10,140.44
11-000-252-580-23-0000-	7291	OHTER	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-252-610-23-0000-	7292	GENERAL SUPPLIES	218,187.00	0.00	218,187.00	218,187.00	0.00	0.00	0.00
11-000-261-104-15-11110-	7293	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102-	7294	MAINT - SALARY	498,357.00	0.00	498,357.00	109,630.73	285,717.67	0.00	103,008.60
11-000-261-110-15-7104-	7295	MAINT - OT	37,537.00	0.00	37,537.00	7,074.95	0.00	0.00	30,462.05
11-000-261-110-15-9999-	7296	SALARIES-MAINT-STIPEND	27,025.00	0.00	27,025.00	0.00	0.00	0.00	27,025.00
11-000-261-199-15-7102-	9355	MAINTENANCE VACATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-420-18-5678-	7297	MAINT - GENERAL	102,700.00	-11,703.10	92,430.35	30,943.59	44,286.85	1,350.00	15,849.91
11-000-261-420-18-7201-	7298	MAINT - CG CONTR. SERV.	36,075.00	15,000.00	51,075.00	13,833.93	14,493.00	22,312.52	435.55
11-000-261-420-18-7202-	7299	MAINT - FB CONTR. SERV.	33,150.00	-10,000.00	36,025.00	4,574.45	24,304.55	839.58	6,306.42
11-000-261-420-18-7203-	7300	MAINT - IR CONTR. SERV.	21,775.00	10,000.00	35,625.00	9,258.00	24,802.00	0.00	1,565.00
11-000-261-420-18-7204-	7301	MAINT - SH CONTR. SERV.	27,625.00	0.00	27,625.00	10,401.67	14,583.00	0.00	2,640.33
11-000-261-420-18-7205-	7302	MAINT - RMS CONTR.	50,375.00	0.00	68,855.00	19,520.41	45,407.89	2,547.68	1,379.02

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-261-420-18-7206-	7303	MAINT - RHS CONTR.	129,350.00	0.00	152,953.00	53,236.31	93,575.75	2,432.45	3,708.49
11-000-261-420-18-7212-	7304	MAINT - ASBESTOS	26,000.00	-15,000.00	11,000.00	3,000.00	0.00	0.00	8,000.00
11-000-261-420-18-TECH-	9277	FACILITIES TECH	0.00	8,895.00	8,895.00	8,740.00	0.00	0.00	155.00
11-000-261-420-23-0018-	7305	CANNON/PRINTER LEASES	1,700.00	0.00	1,700.00	1,472.37	82.70	0.00	144.93
11-000-261-580-18-0000-	7306	FACILITIES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-1234-	7307	MAINT - GENERAL	42,575.00	-6,000.00	43,214.16	6,431.35	34,652.49	822.20	1,308.12
11-000-261-610-18-6501-	7308	MAINT - CG SUPPLIES	7,800.00	0.00	7,800.00	2,195.08	2,962.07	142.50	2,500.35
11-000-261-610-18-6502-	7309	MAINT - FB SUPPLIES	8,255.00	0.00	8,255.00	2,435.65	3,632.34	295.61	1,891.40
11-000-261-610-18-6503-	7310	MAINT - IR SUPPLIES	7,605.00	0.00	7,605.00	223.32	4,697.20	579.48	2,105.00
11-000-261-610-18-6504-	7311	MAINT - SH SUPPLIES	6,435.00	0.00	6,435.00	848.98	2,879.02	0.00	2,707.00
11-000-261-610-18-6505-	7312	MAINT - RMS SUPPLIES	23,075.00	0.00	23,075.00	4,702.68	5,423.85	474.06	12,474.41
11-000-261-610-18-6506-	7313	MAINT - RHS SUPPLIES	34,775.00	0.00	34,775.00	12,692.16	14,842.26	669.22	6,571.36
11-000-261-610-23-0018-	7314	MAINTENANCE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-105-15-0000-	7315	CLERICAL FACILITIES	61,141.00	0.00	61,141.00	15,285.24	45,855.72	0.00	0.04
11-000-262-107-15-2167-	7316	SALARIES/CAFETERIA	185,000.00	0.00	185,000.00	7,177.50	0.00	0.00	177,822.50
11-000-262-110-15-1111-	7317	REA SETTLEMENT 2.8%	39,779.00	0.00	39,779.00	0.00	0.00	0.00	39,779.00
11-000-262-110-15-6106-	7318	CUSTODIAL SALARIES	1,929,352.00	-66.20	1,929,285.80	487,043.77	1,424,311.43	0.00	17,930.60
11-000-262-110-15-7101-	7319	GROUND SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102-	7320	GROUND - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997-	7321	CUSTODIAN SUMMER	47,172.00	0.00	47,172.00	32,391.75	0.00	0.00	14,780.25
11-000-262-110-15-9998-	7322	CUSTODIAL OVERTIME	157,920.00	0.00	157,920.00	29,057.08	0.00	0.00	128,862.92
11-000-262-110-15-9999-	7323	CUSTODIAL SUBSTITUTES	76,376.00	0.00	76,376.00	8,675.00	0.00	0.00	67,701.00
11-000-262-199-15-6106-	7324	VACATION PAY CUST H.S.	4,070.00	66.20	4,136.20	4,136.20	0.00	0.00	0.00
11-000-262-199-15-6107-	7325	VACATION PAY CUST C.O.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-340-18-2565-	7326	RTK/AHERA/PEOSHA	20,000.00	0.00	20,000.00	2,034.50	8,135.50	0.00	9,830.00
11-000-262-390-18-0910-	7327	MAINT-PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-02-7202-	7328	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203-	7329	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204-	7330	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205-	7331	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206-	7332	CUST. - RHS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7201-	7333	CUST - CG CONTR. SERV.	10,500.00	0.00	10,500.00	5,165.42	4,425.18	0.00	909.40
11-000-262-420-18-7202-	7334	CUST - FB CONTR. SERV.	10,500.00	0.00	10,500.00	4,770.72	4,498.96	0.00	1,230.32
11-000-262-420-18-7203-	7335	CUST - IR CONTR. SERV.	10,500.00	0.00	10,500.00	5,632.52	2,500.00	0.00	2,367.48
11-000-262-420-18-7204-	7336	CUST - SH CONTR. SERV.	10,500.00	0.00	10,500.00	3,460.40	3,395.92	0.00	3,643.68
11-000-262-420-18-7205-	7337	CUST - RMS CONTR. SERV.	26,735.00	0.00	26,735.00	3,393.36	3,500.00	675.00	19,166.64

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-420-18-7206-	7338	CUST. - RHS CONTR. SERV.	27,500.00	0.00	27,805.00	7,102.86	8,033.06	675.00	11,994.08
11-000-262-420-18-7208-	7339	GROUNDS - CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7209-	7340	GARBAGE & RUBBISH	75,000.00	0.00	75,000.00	11,982.00	59,500.00	0.00	3,518.00
11-000-262-420-18-7210-	7341	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441-28-5507-	7342	TRANSP RENTAL GARAGE	86,667.00	0.00	86,667.00	0.00	0.00	0.00	86,667.00
11-000-262-441-40-8301-	7343	RENTALS - EMERY AVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518-	7344	WATER -	2,000.00	0.00	2,337.62	0.00	0.00	0.00	2,337.62
11-000-262-490-18-6411-	7345	WATER - C.G.	25,000.00	0.00	25,000.00	0.00	13,899.81	6,100.19	5,000.00
11-000-262-490-18-6412-	7346	WATER-FERNBROOK	15,000.00	0.00	15,000.00	1,402.45	4,251.27	463.28	8,883.00
11-000-262-490-18-6413-	7347	WATER - IRONIA	5,000.00	0.00	5,000.00	15.91	2,921.74	1,137.35	925.00
11-000-262-490-18-6414-	7348	WATER - SHONGUM	20,000.00	0.00	20,000.00	0.00	15,199.85	4,711.15	89.00
11-000-262-490-18-6415-	7349	WATER - RMS	75,000.00	0.00	75,000.00	0.00	52,710.50	9,783.50	12,506.00
11-000-262-490-18-6416-	7350	WATER - H.S.	45,000.00	0.00	45,000.00	0.00	16,340.25	9,610.75	19,049.00
11-000-262-520-40-8201-	7351	PROPERTY/MULTI PERIL IN	269,605.00	0.00	269,605.00	0.00	222,967.00	0.00	46,638.00
11-000-262-610-03-6503-	7352	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504-	7353	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501-	7354	CUST - CG SUPPLIES	29,000.00	0.00	29,504.75	15,333.71	9,721.41	2,400.72	2,048.91
11-000-262-610-18-6502-	7355	CUST - FB SUPPLIES	26,500.00	0.00	26,505.92	7,763.11	6,877.16	6,009.21	5,856.44
11-000-262-610-18-6503-	7356	CUST - IR SUPPLIES	23,000.00	0.00	23,059.83	9,097.02	7,067.01	1,892.83	5,002.97
11-000-262-610-18-6504-	7357	CUST - SH SUPPLIES	24,000.00	0.00	24,570.27	9,527.17	8,848.13	1,008.60	5,186.37
11-000-262-610-18-6505-	7358	CUST - RMS SUPPLIES	53,500.00	0.00	53,500.00	17,013.04	12,168.74	2,088.37	22,229.85
11-000-262-610-18-6506-	7359	CUST - RHS SUPPLIES	76,500.00	0.00	80,417.31	42,577.81	11,073.13	7,408.14	19,358.23
11-000-262-610-18-6507-	7360	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408-	7361	GROUNDS - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-23-0018-	7362	CUSTODIAL TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-18-5517-	7363	HEAT-TRANSPORTATION-G	5,000.00	0.00	5,498.93	0.00	0.00	0.00	5,498.93
11-000-262-621-18-6301-	7364	HEAT - CG - GAS	70,000.00	0.00	70,000.00	1,844.80	60,155.20	0.00	8,000.00
11-000-262-621-18-6302-	7365	HEAT - FERNBROOK- GAS	55,000.00	0.00	55,000.00	2,082.13	36,858.87	0.00	16,059.00
11-000-262-621-18-6303-	7366	HEAT - IRONIA-GAS	55,000.00	0.00	55,000.00	2,826.29	41,581.71	0.00	10,592.00
11-000-262-621-18-6304-	7367	HEAT - SHONGUM-GAS	50,000.00	0.00	50,000.00	560.87	45,664.13	0.00	3,775.00
11-000-262-621-18-6305-	7368	HEAT - RMS-GAS	110,000.00	0.00	110,000.00	2,761.75	90,260.34	0.00	16,977.91
11-000-262-621-18-6306-	7369	HEAT - H.S.-GAS	155,000.00	0.00	155,000.00	3,728.62	119,767.57	0.00	31,503.81
11-000-262-622-18-5516-	7370	ELECTRICITY-	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-000-262-622-18-6421-	7371	ELECTRICITY - CG	75,000.00	0.00	75,000.00	13,120.66	56,879.34	0.00	5,000.00
11-000-262-622-18-6422-	7372	ELECTRICITY-FERNBROOK	60,000.00	0.00	60,000.00	6,094.94	53,905.06	0.00	0.00
11-000-262-622-18-6423-	7373	ELECTRICITY-IRONIA	60,000.00	0.00	60,000.00	5,954.40	54,045.60	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-622-18-6424-	7374	ELECTRICITY-SHONGUM	50,000.00	0.00	50,000.00	6,622.02	43,377.98	0.00	0.00
11-000-262-622-18-6425-	7375	ELECTRICITY - RMS	150,000.00	0.00	150,000.00	18,401.33	121,598.67	0.00	10,000.00
11-000-262-622-18-6426-	7376	ELECTRICITY - H.S.	290,000.00	0.00	290,000.00	40,238.16	249,761.84	0.00	0.00
11-000-262-624-18-6313-	7377	HEAT-IRONIA-OIL	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-262-624-18-6316-	7378	HEAT-HIGH SCHOOL-OIL	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
11-000-262-624-18-6317-	7379	HEAT - FIELD HOUSE-OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-626-28-0000-	7412	ELECTRICITY	6,000.00	0.00	6,000.00	746.54	2,358.37	1,278.50	1,616.59
11-000-263-110-15-7101-	7380	GROUND SALARIES	442,866.00	0.00	442,866.00	108,545.34	325,636.02	0.00	8,684.64
11-000-263-110-15-7102-	7381	GROUND-SUMMER HELP	15,420.00	0.00	15,420.00	10,712.50	0.00	0.00	4,707.50
11-000-263-110-15-7103-	7382	GROUND SUBSTITUE	1,909.00	0.00	1,909.00	631.25	0.00	0.00	1,277.75
11-000-263-110-15-7104-	7383	GROUND-OVERTIME	46,308.00	0.00	46,308.00	4,766.20	0.00	0.00	41,541.80
11-000-263-420-18-7208-	7384	GROUND - CONTR. SERV.	82,000.00	0.00	82,000.00	43,578.17	26,170.47	11,618.00	633.36
11-000-263-420-18-7210-	7385	GROUND-SNOW SVCS	30,000.00	0.00	30,000.00	300.00	13,500.00	0.00	16,200.00
11-000-263-610-18-7408-	7386	GROUND - SUPPLIES	74,000.00	0.00	74,293.69	19,362.30	47,302.74	7,270.78	357.87
11-000-266-110-15-7501-	7387	SECURITY - SALARIES	232,136.00	0.00	232,136.00	29,054.22	37,650.66	0.00	165,431.12
11-000-266-320-29-0000-	7388	PURCHASE TECHNICAL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-266-420-29-2598-	7389	PURCH SERV	4,000.00	0.00	4,038.00	0.00	2,120.00	0.00	1,918.00
11-000-266-610-23-0029-	7390	SECURITY TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-610-29-2599-	7391	MISC	26,500.00	4,648.75	31,148.75	2,742.33	28,406.42	0.00	0.00
11-000-270-160-15-5101-	7392	SAL ADMIN TRANSP	209,319.00	0.00	209,319.00	51,303.72	153,911.16	0.00	4,104.12
11-000-270-160-15-5102-	7393	SALARY BUS DRIVERS	1,723,030.00	0.00	1,723,030.00	175,424.20	0.00	0.00	1,547,605.80
11-000-270-160-15-5105-	7394	SALARIES MECHANICS	162,697.00	0.00	162,697.00	40,569.42	121,708.26	0.00	419.32
11-000-270-162-15-5106-	7395	SAL TRANSP MECHANICS	28,489.00	0.00	28,489.00	0.00	0.00	0.00	28,489.00
11-000-270-162-15-5117-	7396	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-15-9999-	7397	EXTRA CURRIC DISTRICT	232,902.00	0.00	232,902.00	46,287.47	0.00	0.00	186,614.53
11-000-270-390-16-0000-	7398	OTHER PURCH. PROF. &	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-000-270-390-23-0028-	7399	COPIER/PRINTER LEASES	3,675.00	0.00	3,675.00	871.24	2,255.12	238.00	310.64
11-000-270-390-28-5701-	7400	PURCH PROF SVC TRANSP	18,450.00	0.00	18,450.00	-238.08	6,533.21	647.25	11,507.62
11-000-270-420-28-5601-	7401	MTCE BY PRIVATE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-270-512-28-5200-	7402	CONTR SERV(OTH. THAN	150,000.00	0.00	150,000.00	0.00	125,000.00	0.00	25,000.00
11-000-270-513-28-5202-	7403	TRANSP JOINTURES	1,185,802.00	0.00	1,185,802.00	215,617.39	161,022.74	0.00	809,161.87
11-000-270-517-28-5201-	7404	CONTR SVC AIDE IN LIEU	148,512.00	0.00	148,512.00	0.00	0.00	0.00	148,512.00
11-000-270-580-28-0000-	7405	TRAVEL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-593-28-5401-	7406	TRANSPORTATION	63,685.00	0.00	63,685.00	0.00	51,232.00	0.00	12,453.00
11-000-270-610-23-0028-	7407	TRANSPORTATION TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-28-0000-	7408	SUPPLIES AND MATERIALS	13,200.00	0.00	13,200.00	595.88	2,956.62	266.70	9,380.80

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11-000-270-610-28-5502-	7409	FUEL/OIL/LUBRICANTS	168,500.00	0.00	171,331.64	1,488.66	159,310.02	4,201.32	6,331.64
11-000-270-610-28-5503-	7410	TIRES & TUBES	34,916.00	0.00	34,916.00	1,773.50	18,226.50	0.00	14,916.00
11-000-270-610-28-5504-	7411	REPAIR PARTS	109,800.00	0.00	109,800.00	15,697.04	78,269.73	8,561.64	7,271.59
11-000-270-800-28-5505-	7413	GARAGE EXPENSES	12,474.00	0.00	12,474.00	131.91	4,217.39	83.20	8,041.50
11-000-291-220-40-8102-	7414	EMPLOYEE INSURANCE	1,294,832.00	0.00	1,302,151.42	208,710.84	1,092,917.58	0.00	523.00
11-000-291-241-40-8101-	7415	PERS/TSA	1,442,520.00	0.00	1,449,849.12	28,862.84	1,420,986.28	0.00	0.00
11-000-291-250-40-8103-	7416	UNEMPLOYMENT	180,000.00	0.00	218,167.91	9,814.11	118,353.80	0.00	90,000.00
11-000-291-260-40-8209-	7417	WORKERS COMP	456,750.00	-1,481.84	455,268.16	96,623.57	289,870.73	0.00	68,773.86
11-000-291-270-40-8203-	7418	MEDICAL INSURANCE	11,098,517.00	-80,111.22	11,018,696.53	2,719,930.98	6,890,805.80	1,118,219.01	289,740.74
11-000-291-270-40-8204-	7419	DENTAL INSURANCE	567,829.00	0.00	567,829.00	187,079.46	352,669.65	715.28	27,364.61
11-000-291-280-09-8210-	7420	REA TUITION	199,000.00	-7,000.00	192,000.00	13,218.99	54,132.06	0.00	124,648.95
11-000-291-280-09-RTAA-	9356	RTAA TUITION REIMBURSE	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
11-000-291-290-09-8206-	7421	EMPLOYEE ASSISTANCE	10,000.00	2,000.00	12,000.00	2,790.00	8,370.00	0.00	840.00
11-000-291-290-40-0000-	9232	HEALTH BENEFIT	715,572.00	0.00	715,572.00	84,764.06	0.00	0.00	630,807.94
11-000-291-290-40-8208-	7422	ACCUMULATED SICK	65,000.00	0.00	65,000.00	0.00	0.00	0.00	65,000.00
11-000-291-290-40-8212-	7423	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-	7424	SICK PAY	55,000.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00
11-000-310-930-40-0000-	7425	TRANSFERS TO COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131-	7426	SAL KINDERGARTEN	656,268.00	0.00	656,268.00	62,577.00	0.00	0.00	593,691.00
11-110-100-101-15-2132-	7427	SUBSTITUTES	6,841.00	0.00	6,841.00	0.00	0.00	0.00	6,841.00
11-110-100-101-15-2133-	7428	PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133-	7429	SALARY GRADES 1-5	8,633,042.00	0.00	8,633,042.00	833,014.87	0.00	0.00	7,800,027.13
11-120-100-101-15-2134-	7430	SUBSTITUTE GRADES 1-5	227,761.00	0.00	227,761.00	2,327.50	0.00	0.00	225,433.50
11-120-100-101-15-2135-	7431	SUB-PRO DEVEL-GRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2161-	7432	SALARY-CAF DUTY	48,451.00	0.00	48,451.00	2,631.15	0.00	0.00	45,819.85
11-120-100-101-15-2162-	7433	SALARY-BUS DUTY	32,351.00	0.00	32,351.00	1,511.51	0.00	0.00	30,839.49
11-120-100-101-15-2163-	7434	SALARY-CLASS	7,030.00	0.00	7,030.00	207.05	0.00	0.00	6,822.95
11-120-100-101-15-2170-	7435	SALARY-RECESS DUTY	69,809.00	0.00	69,809.00	3,332.79	0.00	0.00	66,476.21
11-130-100-101-15-2135-	7436	SALARY GRADES 6-8	5,894,634.00	0.00	5,894,634.00	548,534.64	0.00	0.00	5,346,099.36
11-130-100-101-15-2136-	7437	SUBSTITUTES GRADES 6-8	111,586.00	14,535.00	126,121.00	2,090.00	0.00	0.00	124,031.00
11-130-100-101-15-2137-	7438	SUBS-PRO DEVEL-GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2138-	7439	PAY-6TH PERIOD-GR 6-8	60,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
11-130-100-101-15-2161-	7440	SALARY- CAF DUTY RMS	64,046.00	0.00	64,046.00	0.00	0.00	0.00	64,046.00
11-130-100-101-15-2162-	7441	SALARY-BUS DUTY RMS	6,408.00	0.00	6,408.00	0.00	0.00	0.00	6,408.00
11-130-100-101-15-2163-	7442	SALARY-CLASS	19,000.00	0.00	19,000.00	0.00	0.00	0.00	19,000.00
11-130-100-101-15-2165-	7443	SALARY RMS TEAM/UNIT	6,021.00	0.00	6,021.00	0.00	0.00	0.00	6,021.00

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11-130-100-101-15-2166-	7444	SALARY RMS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2169-	7445	SALARY RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2137-	7446	SALARY GRADES 9-12	9,363,314.00	0.00	9,363,314.00	873,725.33	0.00	0.00	8,489,588.67
11-140-100-101-15-2138-	7447	SUBSTITUTES GRADES	131,790.00	0.00	131,790.00	2,090.00	0.00	0.00	129,700.00
11-140-100-101-15-2139-	7448	SUB-PRO DEVEL-GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2140-	7449	PAY-6TH PERIOD-GR 9-12	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
11-140-100-101-15-2161-	7450	SALARY-CAF DUTY HS	102,198.00	0.00	102,198.00	0.00	0.00	0.00	102,198.00
11-140-100-101-15-2163-	7451	SALARY-CLASS	21,075.00	0.00	21,075.00	0.00	0.00	0.00	21,075.00
11-140-100-101-15-2166-	7452	SALARY HS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2171-	7453	SALARY HS LEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-15-2115-	7454	HOME INSTRUCTION	100,000.00	0.00	100,000.00	9,025.00	0.00	0.00	90,975.00
11-150-100-320-49-0000-	7455	PPS-HOME INSTRUCTION	25,000.00	0.00	25,000.00	390.00	20,810.00	0.00	3,800.00
11-190-100-106-15-2130-	7456	KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2162-	7457	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199-	7458	LONG TERM SUBS -	314,398.00	0.00	314,398.00	8,550.00	0.00	0.00	305,848.00
11-190-100-320-05-0000-	7459	PURCHASED PROF ED.	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-320-06-0000-	7460	PURCH PROF. ED. SVC.	9,000.00	1,500.00	10,500.00	7,000.00	3,500.00	0.00	0.00
11-190-100-320-08-2460-	7461	PURCH PROF TECH SERV	56,000.00	0.00	56,000.00	9,950.00	9,950.00	0.00	36,100.00
11-190-100-320-08-TECH-	9266	CURRICULUM PP TECH	0.00	89,580.63	89,580.63	34,889.13	39,891.50	14,800.00	0.00
11-190-100-320-23-0000-	7462	INST TECH PROF TECH	132,500.00	0.00	132,500.00	107,069.27	4,365.00	6,935.62	14,130.11
11-190-100-320-23-0001-	7463	CENTER GROVE PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0002-	7464	FERNBROOK PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0003-	7465	IRONIA PP TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0004-	7466	SHONGUM PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0005-	7467	MIDDLE SCH PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0006-	7468	HIGH SCH PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0008-	7469	CURRICULUM PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0040-	7470	FDK STARTUP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0041-	7471	HS STEM PUR TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0042-	7472	5-8 STEM PRU TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0043-	7473	K-5 HUM/STEM TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0044-	7474	MUSIC PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0045-	7475	5-8 HUM PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0046-	9218	HS HUMANIT PUR TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0047-	7476	WL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-41-TECH-	9378	HS STEM PUR TECH	0.00	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00



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11-190-100-320-42-TECH-	9279	PURCHASED PROF TECH	0.00	23,660.70	23,660.70	23,660.70	0.00	0.00	0.00
11-190-100-320-44-TECH-	9353	PURCHASED PROF VPA	0.00	3,927.00	3,927.00	2,851.00	1,076.00	0.00	0.00
11-190-100-320-45-TECH-	9344	PUR PROF SERV TECH	0.00	14,935.02	14,935.02	7,974.22	0.00	6,960.80	0.00
11-190-100-320-47-TECH-	9265	WL PUR SERV	0.00	29,053.00	29,053.00	0.00	28,285.00	768.00	0.00
11-190-100-340-01-0000-	7477	PURCHASED	3,000.00	0.00	3,000.00	0.00	890.00	0.00	2,110.00
11-190-100-340-02-0000-	7478	PURCHASED TECHNICAL	0.00	1,180.00	1,180.00	0.00	1,060.00	120.00	0.00
11-190-100-340-03-0000-	7479	PURCHASED TECHNICAL	1,000.00	0.00	1,000.00	0.00	890.00	0.00	110.00
11-190-100-340-04-0000-	7480	PURCHASED TECH. SVC.	1,120.00	0.00	1,120.00	0.00	1,035.00	0.00	85.00
11-190-100-340-05-0000-	7481	PURCH. TECH. SVC.	8,100.00	0.00	8,100.00	145.00	5,955.00	0.00	2,000.00
11-190-100-340-05-0420-	7482	PURCH TECH SERV MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0410-	7483	PURCH TECH SERV HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0460-	7484	PURCH TECH SERV HS LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-23-0043-	7485	K-5 HUMANITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-23-2430-	7486	DISTRICT TECH-PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-41-0411-	7487	ED TECH/ PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-43-0430-	7488	PURCH TECH SERV K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-43-0431-	7489	PURCH TECH SER K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-43-TECH-	9275	PURCHASED TECH SERV	0.00	19,111.90	19,111.90	19,111.90	0.00	0.00	0.00
11-190-100-340-44-0440-	7490	MUSIC PURCH TECH	8,000.00	0.00	8,000.00	75.00	7,225.00	0.00	700.00
11-190-100-340-45-0450-	7491	PURCH TECH SERV MS LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-47-0470-	7492	PURC TECH SER FORG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-01-0000-	7493	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-02-0000-	7494	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-03-0000-	7495	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-04-0000-	7496	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-05-0000-	7497	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-06-0000-	7498	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0001-	7499	RENTAL COPIERS &	27,305.00	0.00	27,305.00	6,453.91	17,633.80	0.00	3,217.29
11-190-100-440-23-0002-	7500	RENTAL COPIERS &	34,450.00	0.00	34,450.00	7,685.91	22,012.90	0.00	4,751.19
11-190-100-440-23-0003-	7501	RENTAL COPIERS &	26,800.00	0.00	26,800.00	6,008.61	16,980.98	0.00	3,810.41
11-190-100-440-23-0004-	7502	RENTAL COPIERS &	38,600.00	0.00	38,600.00	8,938.68	25,771.23	0.00	3,890.09
11-190-100-440-23-0005-	7503	RENTAL COPIERS &	60,750.00	0.00	60,750.00	15,171.00	39,550.39	0.00	6,028.61
11-190-100-440-23-0006-	7504	RENTAL COPIERS &	103,300.00	0.00	103,300.00	23,280.56	62,528.03	0.00	17,491.41
11-190-100-580-06-0010-	7505	SERV LEARNING TRAVEL	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
11-190-100-580-23-0240-	7506	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-47-0470-	7507	TRAVEL FOREIGN LANG	1,200.00	-900.00	300.00	0.00	0.00	0.00	300.00



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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*
11-190-100-610-01-1212-	7508	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2401-	7509	ED SUPP/REPL/CG	64,691.00	-5,000.00	59,691.00	31,970.58	11,724.30	2,546.54	13,449.58
11-190-100-610-01-2471-	7510	TEACHER	500.00	0.00	500.00	394.79	94.47	0.00	10.74
11-190-100-610-01-2481-	7511	INST EQUIPSUPPLY/EQUIP	9,500.00	-276.51	9,223.49	2,512.02	1,562.40	1,641.72	3,507.35
11-190-100-610-01-TECH-	7512	CENTER GROVE TECH	0.00	11,318.23	11,318.23	7,358.48	419.85	3,539.90	0.00
11-190-100-610-02-1212-	7513	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-2402-	7514	ED SUPP/REPL/FB	97,620.00	-2,495.94	95,124.06	40,081.53	19,823.04	1,374.38	33,845.11
11-190-100-610-02-2472-	7515	TEACHER	500.00	0.00	500.00	-77.72	0.00	0.00	577.72
11-190-100-610-02-2482-	7516	SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-TECH-	7517	FERNBROOK TECH	21,200.00	-3,866.77	17,333.23	2,356.98	1,924.61	0.00	13,051.64
11-190-100-610-03-1212-	7518	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2403-	7519	ED SUPP\REPL\IR	60,958.00	-700.00	60,258.00	19,617.18	21,768.45	9,797.30	9,075.07
11-190-100-610-03-2473-	7520	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-03-2483-	7521	SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-TECH-	7522	IRONIA TECH	35,000.00	-14,753.61	20,246.39	17,824.53	0.00	0.00	2,421.86
11-190-100-610-04-1212-	7523	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-2404-	7524	ED SUPP/REPL/SH	96,176.00	-28,794.37	67,525.63	23,675.21	15,590.73	11,785.10	16,474.59
11-190-100-610-04-2474-	7525	TEACHER	500.00	0.00	500.00	444.99	0.00	0.00	55.01
11-190-100-610-04-2484-	7526	SUPPL/EQUIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-TECH-	7527	SHONGUM TECH	0.00	18,776.37	18,776.37	12,974.30	500.37	5,290.79	10.91
11-190-100-610-05-0421-	7528	RMS BUS/TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-1212-	7529	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2410-	7530	ED SUPP/GENL/RMS	65,000.00	0.00	65,227.50	12,919.62	43,407.07	7,700.79	1,200.02
11-190-100-610-05-2412-	7532	ED SUPP'MEDIA ARTS	3,000.00	-2,537.64	462.36	462.36	0.00	0.00	0.00
11-190-100-610-05-2413-	7533	ED SUPPL/REPL/P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2475-	7534	TEACHER	500.00	0.00	500.00	0.00	0.00	500.00	0.00
11-190-100-610-05-2485-	7535	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-TECH-	7536	MIDDLE SCHOOL TECH	0.00	6,453.42	6,453.42	2,804.73	1,289.58	2,161.60	197.51
11-190-100-610-06-0010-	7537	SERV LEARNING SUPPLY	8,200.00	0.00	8,200.00	0.00	0.00	0.00	8,200.00
11-190-100-610-06-0410-	7538	ED SUPPL/REPL/HS/MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0460-	7539	ED SUPPL/REPL/HS/LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-2415-	7540	ED SUPP/REPL/P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-2416-	7541	ED SUPPL/REPL/HS/GEN	47,000.00	-2,547.22	44,452.78	10,320.40	12,929.46	355.76	20,847.16
11-190-100-610-06-2476-	7542	TEACHER	500.00	0.00	500.00	0.00	493.64	0.00	6.36
11-190-100-610-06-2486-	7543	SUPPLY/EQUIP HS	39,300.00	0.00	39,300.00	22,405.97	2,566.36	4,116.82	10,210.85
11-190-100-610-06-TECH-	7545	HIGH SCHOOL TECH	0.00	2,547.22	2,547.22	2,547.22	0.00	0.00	0.00

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11-190-100-610-07-TECH-	7546	SPECIAL SERVICES TECH	92,881.00	-53,107.51	39,773.49	306.93	13,777.77	0.00	25,688.79
11-190-100-610-08-0000-	7547	SUPPLIES AND MATERIALS	210,450.00	-86,500.00	138,662.51	26,751.20	78,631.45	21,058.66	12,221.20
11-190-100-610-08-0005-	7548	ED SUPPL/REPL/CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-2458-	7549	ED SUPP/NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-TECH-	7550	CURRICULUM TECH	71,600.00	-66,488.41	5,111.59	0.00	0.00	0.00	5,111.59
11-190-100-610-09-TECH-	7551	PERSONNEL TECH	20,200.00	0.00	20,200.00	18,622.03	0.00	0.00	1,577.97
11-190-100-610-12-2423-	7552	ED SUPPL/REPL/G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-0160-	7553	SUPPL/EQUIP P.E.	27,000.00	-6,600.00	20,400.00	824.19	16,200.68	1,977.28	1,397.85
11-190-100-610-16-1691-	9278	GIRLS ICE HOCKEY	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
11-190-100-610-16-TECH-	7554	ATHLETICS TECH	16,000.00	-5,354.00	10,646.00	0.00	1,241.63	0.00	9,404.37
11-190-100-610-17-TECH-	9231	P.E. TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-18-TECH-	7555	FACILITIES TECH	0.00	8,808.10	8,808.10	2,691.34	0.00	0.00	6,116.76
11-190-100-610-23-0000-	7556	SUPPL/EQUIP COMPUTERS	129,000.00	-1,406.80	127,593.20	22,415.49	17,905.23	2,092.24	85,180.24
11-190-100-610-23-0001-	7557	CENTER GROVE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0002-	7558	FERNBROOK TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0003-	7559	IRONIA TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0004-	7560	SHONGUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0005-	7561	MIDDLE SCHOOL TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0006-	7562	HIGH SCHOOL TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0008-	7563	CURRICULUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0040-	7564	FDK STARTUP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0041-	7565	HS STEM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0042-	7566	RMS STEM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0043-	7567	K-5 STEM/HUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0044-	7568	MUSIC/ART TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0045-	7569	RMS HUMANITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0046-	7570	HS HUMANITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0047-	7571	ESL/FORG LAN TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0048-	7572	DIST HEALTH TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2436-	7573	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2495-	7574	SUPPL/EQUIP	455,848.00	0.00	455,848.00	361,417.76	94,430.17	0.00	0.07
11-190-100-610-24-0240-	7575	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-0000-	7576	DISTRICT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-2430-	7577	DISTRICT TESTING	8,500.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00
11-190-100-610-27-TECH-	7578	TESTING TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-28-TECH-	7579	TRANSPORTATION TECH	7,300.00	0.00	7,300.00	118.11	0.00	19.00	7,162.89

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11-190-100-610-29-TECH-	7580	SECURITY TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-30-0000-	7581	FDK STARTUP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-30-TECH-	7582	SUPERINTENDENT TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-40-TECH-	7583	BUSINESS OFFICE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-41-0410-	7584	STEM SUPPLIES 9-12	2,829.00	0.00	2,829.00	743.74	0.00	1,500.00	585.26
11-190-100-610-41-0411-	7585	ED SUPPL/BUSINESS &	26,495.00	-1,084.33	25,410.67	7,497.34	11,420.38	536.55	5,956.40
11-190-100-610-41-041S-	7586	ED	29,500.00	0.00	29,500.00	3,817.81	19,738.26	5,828.42	115.51
11-190-100-610-41-TECH-	7587	STEM 9-12 TECH	14,145.00	-8,406.00	5,739.00	0.00	1,780.56	0.00	3,958.44
11-190-100-610-42-0420-	7588	ED	5,788.00	0.00	5,788.00	3,768.31	15.75	0.00	2,003.94
11-190-100-610-42-042M-	7589	ED SUPP/MATH/RMS	3,000.00	0.00	3,000.00	1,985.91	360.88	496.63	156.58
11-190-100-610-42-042S-	7590	ED SUPP/SCIENCE/RMS	9,390.00	-6,416.00	2,974.00	1,511.85	660.35	0.00	801.80
11-190-100-610-42-TECH-	7591	STEM 6-8 TECH	37,145.00	-23,660.70	13,484.30	304.80	1,730.65	118.11	11,330.74
11-190-100-610-43-043H-	7592	K-5 SUPER HUMANITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-043S-	7593	K-5 SUPER STEM SUPPLY	2,000.00	0.00	2,000.00	0.00	1,011.50	0.00	988.50
11-190-100-610-43-04LA-	7594	LANGUAGE ARTS K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04MA-	7595	MATH K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SC-	7596	SCIENCE K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SO-	7597	SOC STUD K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-TECH-	7598	K-5(STEM/HUMANITIES)TEC	14,900.00	-14,774.30	125.70	0.00	112.92	0.00	12.78
11-190-100-610-44-0440-	7599	MUSIC ED SUPPL/REPL	19,000.00	0.00	19,048.00	3,741.81	7,740.68	4,150.40	3,415.11
11-190-100-610-44-0441-	7600	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-044A-	7601	ART ED SUPPLY /REPL	42,000.00	0.00	42,000.00	10,435.71	21,176.92	7,711.79	2,675.58
11-190-100-610-44-2411-	7531	ED SUPP/CONSUMER	8,000.00	0.00	8,000.00	525.45	4,988.55	385.45	2,100.55
11-190-100-610-44-2487-	7544	SUPPLIES-FAMILY	15,500.00	0.00	15,500.00	816.16	7,927.94	0.00	6,755.90
11-190-100-610-44-TECH-	7602	VISUAL&PERFORM ARTS	5,000.00	-3,927.00	1,073.00	0.00	137.34	0.00	935.66
11-190-100-610-45-0450-	7603	SUPPLIES SPEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-045G-	7604	SUPPLIES G&T	4,424.00	0.00	4,424.00	0.00	1,420.21	0.00	3,003.79
11-190-100-610-45-045L-	7605	ED SUPP/LA/RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-TECH-	7606	HUMANITIES 6-8 TECH	17,913.00	-14,935.02	2,977.98	0.00	0.00	0.00	2,977.98
11-190-100-610-46-046S-	7607	HS SUPPLY HUMANITIES	13,000.00	2,500.00	15,500.00	5,751.54	1,141.44	6,795.09	1,811.93
11-190-100-610-46-TECH-	7608	HUMANITIES 9-12 TECH	13,000.00	0.00	13,000.00	3,856.00	0.00	190.00	8,954.00
11-190-100-610-47-0470-	7609	ELEM. FOREIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-47-0471-	7610	ED SUPPL/REPL/HS/FL	4,400.00	0.00	4,400.00	2,266.74	1,007.25	302.25	823.76
11-190-100-610-47-0472-	7611	ED SUPP/FL/RMS	2,000.00	0.00	2,000.00	1,323.78	625.99	0.00	50.23
11-190-100-610-47-TECH-	7612	ESL/FOREIGN TECH	65,940.00	-32,053.00	33,887.00	0.00	5,306.45	6,363.61	22,216.94
11-190-100-610-48-TECH-	7613	HEALTH/NURSE TECH	3,193.00	0.00	3,193.00	0.00	0.00	0.00	3,193.00

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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*
11-190-100-610-49-TECH-	7614	GUIDANCE TECH	7,681.00	-250.00	7,431.00	0.00	0.00	0.00	7,431.00
11-190-100-640-01-2201-	7615	TEXT/REPL/CG	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-190-100-640-02-2202-	7616	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-03-2203-	7617	TEXTBOOKS/REPLACEMEN	2,000.00	0.00	2,000.00	0.00	103.17	0.00	1,896.83
11-190-100-640-04-2204-	7618	TEXTBOOKS/REPLACEMEN	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-640-05-045L-	7619	TEXT/REPL/MS/L.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-06-046S-	7620	TEXT/REPL/HS,SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-08-2266-	7621	TEXTBOOKS/NEW/CURRIC	120,721.00	76,500.00	238,830.44	49,631.01	162,600.93	16,666.46	9,932.04
11-190-100-640-41-0410-	7622	TEXT/REPL/HS/MATH	1,000.00	6,276.05	7,276.05	0.00	7,253.74	0.00	22.31
11-190-100-640-41-0411-	7623	TEXT/NEW/HS/BUSINESS &	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-640-41-041S-	7624	TEXT/REPL/HS/SCIENCE	500.00	9.89	509.89	0.00	213.00	0.00	296.89
11-190-100-640-42-0420-	7625	TEXT/REPL/MS/SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-42-042M-	7626	TEXT/REPL/MS/MATH	840.00	0.00	840.00	0.00	0.00	0.00	840.00
11-190-100-640-43-043H-	7627	K-5 SUPER HUMANITIE	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043S-	7628	K-5 SUPER STEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440-	7629	MUSIC TEXTBOOK REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-044A-	7630	ART TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-45-0450-	7631	TEXT/REPL/MS/SOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-46-0460-	7632	HS TEXTBOOKS	10,000.00	-2,500.00	7,500.00	3,153.15	2,600.69	0.00	1,746.16
11-190-100-640-47-0471-	7633	TEXT/REPL/HS,FL	2,000.00	0.00	2,000.00	0.00	1,619.68	0.00	380.32
11-190-100-640-47-0472-	7634	TEXT REPL/MS/F.L.	2,000.00	0.00	4,290.53	0.00	2,290.53	0.00	2,000.00
11-190-100-890-05-2578-	7635	RMS-MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-06-0000-	7636	OTHER	48,550.00	0.00	57,155.51	1,000.00	40,178.00	0.00	15,977.51
11-190-100-890-06-0010-	7637	SERV LEARNING OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-12-0000-	7638	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-24-0000-	7639	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101-	7640	SALARY-L/L DISABLE	910,126.00	0.00	910,126.00	89,818.00	0.00	0.00	820,308.00
11-204-100-106-15-2102-	7641	SALARY-L/L AIDES	382,946.00	0.00	382,946.00	32,155.72	0.00	0.00	350,790.28
11-204-100-610-07-0001-	7642	SUPPLIES-LLD	1,700.00	0.00	1,700.00	0.00	499.63	0.00	1,200.37
11-204-100-610-07-0002-	7643	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0003-	7644	SUPPLIES-LLD	3,000.00	0.00	3,000.00	440.02	440.72	640.26	1,479.00
11-204-100-610-07-0004-	7645	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0005-	7646	SUPPLIES-LLD	3,000.00	0.00	3,000.00	877.28	0.00	0.00	2,122.72
11-204-100-610-07-0006-	7647	SUPPLIES-LLD	3,000.00	0.00	3,000.00	0.00	96.09	0.00	2,903.91
11-204-100-610-23-0007-	7648	SPEC ED LLD TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-207-100-610-07-0001-	7649	SUPPLIES-SPEECH	1,500.00	0.00	1,500.00	353.58	789.22	0.00	357.20

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11-207-100-610-07-0002-	7650	SUPPLIES-SPEECH	500.00	0.00	500.00	197.64	0.00	0.00	302.36
11-207-100-610-07-0003-	7651	SUPPLIES-SPEECH	500.00	0.00	500.00	0.00	249.40	0.00	250.60
11-207-100-610-07-0004-	7652	SUPPLIES-SPEECH	500.00	0.00	500.00	0.00	0.00	468.54	31.46
11-207-100-610-07-0005-	7653	SUPPLIES-SPEECH	500.00	0.00	500.00	179.79	156.90	157.59	5.72
11-207-100-610-07-0006-	7654	SUPPLIES-SPEECH	250.00	0.00	250.00	0.00	0.00	129.98	120.02
11-207-100-610-07-0007-	7655	AUDIOLOGIST SUPPLY	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-207-100-610-23-0007-	7656	SPEECH TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-	7657	SALARIES OF TEACHERS	58,844.00	0.00	58,844.00	5,769.00	0.00	0.00	53,075.00
11-209-100-106-15-0000-	7658	SALARIES AIDES BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-610-07-0003-	7659	IRONIA BD SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-209-100-610-07-0005-	7660	RMS BD SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-209-100-610-23-0007-	7661	SPEC ED BD TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-640-07-0003-	7662	TEXTBOOKS-BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-	7663	SALARY-MULTIPLE	54,305.00	0.00	54,305.00	0.00	0.00	0.00	54,305.00
11-212-100-106-15-2108-	7664	SALARY-MULT DIS-AIDES	21,787.00	0.00	21,787.00	0.00	0.00	0.00	21,787.00
11-212-100-610-07-0001-	7665	SUPPLIES-MD	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-212-100-610-07-0002-	7666	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0003-	7667	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0004-	7668	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0005-	7669	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0006-	7670	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-15-2109-	7671	SALARY - RESOURCE	4,315,107.00	0.00	4,315,107.00	408,211.42	0.00	0.00	3,906,895.58
11-213-100-106-15-2113-	7672	SALARY RESOUC	759,369.00	0.00	759,369.00	68,650.40	0.00	0.00	690,718.60
11-213-100-320-07-TECH-	9258	SE RESOURCE TECH SVC	0.00	145.00	145.00	0.00	145.00	0.00	0.00
11-213-100-320-23-0007-	7673	SE RESOURCE TECH PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-07-0001-	7674	SUPPLIES-RESOURCE	10,250.00	276.51	10,526.51	2,113.24	6,192.78	340.94	1,879.55
11-213-100-610-07-0002-	7675	SUPPLIES-RESOURCE	10,500.00	0.00	10,500.00	1,553.09	367.37	199.13	8,380.41
11-213-100-610-07-0003-	7676	SUPPLIES-RESOURCE	10,000.00	0.00	10,000.00	421.91	851.07	161.96	8,565.06
11-213-100-610-07-0004-	7677	SUPPLIES-RESOURCE	11,000.00	0.00	11,000.00	1,265.44	270.58	348.26	9,115.72
11-213-100-610-07-0005-	7678	SUPPLIES-RESOURCE	13,000.00	0.00	13,000.00	9,182.53	347.48	328.40	3,141.59
11-213-100-610-07-0006-	7679	SUPPLIES-RESOURCE	12,800.00	0.00	12,800.00	2,245.71	9,093.67	1,384.42	76.20
11-213-100-610-23-0007-	7680	RESORCE SPEC ED TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-640-07-0002-	9139	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-	7681	SALARIES AUTISM	281,500.00	0.00	281,500.00	27,598.00	0.00	0.00	253,902.00
11-214-100-610-23-0007-	7682	SPEC ED AUTISUM TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-15-2111-	7683	PRE SCH DISABLED P/TIME	167,930.00	0.00	167,930.00	14,626.00	0.00	0.00	153,304.00

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11-216-100-101-15-2111-	7684	PRE SCH DIS. TEAC-FULLTI	147,614.00	0.00	147,614.00	14,472.00	0.00	0.00	133,142.00
11-216-100-106-15-2112-	7685	SALARY-PRE SCH DIS.	161,906.00	0.00	161,906.00	22,327.96	0.00	0.00	139,578.04
11-216-100-610-07-0001-	7686	SUPPLIES PRE SCH DIS.	9,000.00	0.00	9,000.00	3,269.54	2,241.05	0.00	3,489.41
11-216-100-610-23-0007-	7687	SPEC ED PREK TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116-	7688	SALARY BASIC SKILLS	117,712.00	0.00	117,712.00	11,540.46	0.00	0.00	106,171.54
11-230-100-580-22-0000-	7689	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000-	7690	SUPPLIES BASIC SKILLS	750.00	0.00	750.00	449.78	228.21	0.00	72.01
11-230-100-610-02-0000-	7691	SUPPLIES BASIC SKILLS	2,000.00	0.00	2,000.00	499.42	0.00	0.00	1,500.58
11-230-100-610-03-0000-	7692	SUPPLIES BASIC SKILLS	1,000.00	0.00	1,000.00	208.54	0.00	0.00	791.46
11-230-100-610-04-0000-	7693	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000-	7694	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428-	7695	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-23-0003-	7696	IR BASIC SKILL TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-22-2225-	7697	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410-	7698	TEXTBOOKS BSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-15-2117-	7699	SALARY ESL	295,851.00	0.00	295,851.00	29,107.00	0.00	0.00	266,744.00
11-240-100-580-47-0470-	7700	TRAVEL ESL BETWEEN	0.00	900.00	900.00	0.00	0.00	0.00	900.00
11-240-100-610-47-0470-	7701	SUPPLIES ESL	6,135.00	0.00	6,135.00	1,324.80	379.31	133.70	4,297.19
11-240-100-640-47-0470-	7702	ESL TEXTBOOKS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-401-100-110-15-1014-	7703	CO-CURRICULAR DISTRICT	453,000.00	0.00	453,000.00	19,257.55	0.00	0.00	433,742.45
11-401-100-110-15-2009-	7704	MAC 2009 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2010-	7705	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012-	7706	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2014-	7707	MAC 2013 HOMWK CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2050-	7708	MAC 2010 FB HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2052-	7709	MAC 2010 RMS HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2053-	7710	MAC 2010 FB IS FIT MATC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-05-2709-	7711	MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-06-2004-	7712	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2022-	7713	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105-	7714	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710-	7715	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-340-06-1023-	7716	RHS CO-CURR PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000-	7717	SUPPLIES-CO-CURRICULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2014-	7718	MAC 2012 CG RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2054-	7719	MAC2010 CG REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-401-100-610-01-2705-	7720	MAC 2006 RAIN CG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-0000-	7721	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2002-	7722	MAC 2009 RED RIB ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2015-	7723	MAC 2011 RED RIB MAT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2024-	7724	MAC 2008 RD RIB SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2055-	7725	MAC2010 FB REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-0000-	7726	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-2016-	7727	MAC 2011 RED RIB MAT IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-2056-	7728	MAC2010 IR REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-0000-	7729	SUPPLIES-COCURRICULAR	900.00	0.00	900.00	0.00	600.00	0.00	300.00
11-401-100-610-04-2017-	7730	MAC 2011 RED RIB MAT SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2057-	7731	MAC2010 SH REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2704-	7732	MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2708-	7733	MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-1020-	7734	EXPENSES RMS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-401-100-610-05-2010-	7735	MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2018-	7736	MAC 2011 RED RIB MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2022-	7737	MAC 2008 HOWK SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2025-	7738	MAC 2008 RD RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2059-	7739	MAC 2010 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2101-	7740	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2706-	7741	MAC 04 RMS HOME MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2707-	7742	MAC 04 RMS RAIN MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1021-	7743	RHS EXTRA CURRIC	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
11-401-100-610-06-1022-	7744	RHS CO-CURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1028-	7745	EXPENSES/COMPETITIONS	18,500.00	0.00	18,770.00	1,600.00	6,570.00	732.00	9,868.00
11-401-100-610-06-1029-	7746	PEER GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-2003-	7747	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2023-	7748	MAC 2008 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2102-	7749	MAC 2007 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-44-044A-	7750	ART MISC ART SHOW	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
11-401-100-610-44-1021-	7751	RHS EXTRA CURR	14,250.00	0.00	14,250.00	0.00	8,507.66	106.17	5,636.17
11-401-100-610-45-0451-	7752	MAC 05 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-49-0490-	7753	MAC 2007 RED RIB MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-05-0000-	7754	CO-CURRICULAR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-06-1021-	7755	RHS COCURRICULAR	6,000.00	0.00	6,000.00	0.00	2,846.00	0.00	3,154.00



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11-401-100-890-44-0440-	7756	MUSIC MISC EXP	25,595.00	0.00	25,595.00	3,383.40	12,629.34	1,000.00	8,582.26
11-402-100-105-15-0000-	7757	ATHLETIC CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-	7758	SALARY INTRAMURALS	7,806.00	0.00	7,806.00	0.00	0.00	0.00	7,806.00
11-402-100-110-15-1013-	7759	SALARY ATHLETICS	149,743.00	0.00	149,743.00	22,021.05	0.00	0.00	127,721.95
11-402-100-110-15-1015-	7760	ATHLETIC STIPENDS	675,000.00	0.00	675,000.00	5,999.60	0.00	0.00	669,000.40
11-402-100-110-15-1017-	7761	ATHLETIC EVENT	24,190.00	0.00	24,190.00	0.00	0.00	0.00	24,190.00
11-402-100-320-16-TECH-	9342	ATHLETICS PP TECH SVC	0.00	5,354.00	5,354.00	3,799.00	1,555.00	0.00	0.00
11-402-100-320-23-0016-	7762	ATHLETICS PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-440-16-1690-	7763	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-0001-	9225	OFFICIAL PAY	50,000.00	0.00	50,000.00	20,000.00	20,000.00	0.00	10,000.00
11-402-100-500-16-1631-	7764	BASEBALL CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1632-	7765	BOYS BASKETBALL CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1633-	7766	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1634-	7767	BOYS CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1635-	7768	GIRLS X-COUNTRY CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1636-	7769	FIELD HOCKEY CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1637-	7770	FOOTBALL CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1639-	7771	GYMNASTICS CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1640-	7772	ICE HOCKEY CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1641-	7773	BOYS SOCCER CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1642-	7774	GIRLS SOCCER CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1643-	7775	SOFTBALL CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1644-	7776	SWIMMING CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1647-	7777	BOYS SPRING TRACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1648-	7778	GIRLS SPRING TRACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1651-	7779	WRESTLING CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1652-	7780	BOYS LACROSSE CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1654-	7781	GIRLS LACROSSE CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1655-	7782	RECONDITIONING	20,000.00	0.00	20,000.00	1,568.15	8,431.85	0.00	10,000.00
11-402-100-500-16-1656-	7783	CHEERLEADING CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1657-	7784	VOLLEYBALL	3,390.00	0.00	3,390.00	0.00	1,270.00	0.00	2,120.00
11-402-100-500-16-1699-	7785	ATHLETICS GENL PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1723-	7786	TRAVEL EXP ATHLETICS	9,000.00	0.00	12,860.27	383.12	0.00	0.00	12,477.15
11-402-100-500-17-1724-	9230	TRAVEL EXPENSE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-16-0000-	9268	PURCH PROF SVCE ATHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0001-	9269	C.G. PUR PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-402-100-580-17-0002-	9270	F.B. PUR PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0003-	9271	IRONIA PUR PROF SVCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0004-	9272	SHONGUM PUR PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0005-	9273	M.S. PUR PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0006-	9274	H.S. PUR PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-16-1661-	7787	BASEBALL SUPPLIES	2,200.00	0.00	2,524.70	0.00	0.00	0.00	2,524.70
11-402-100-610-16-1662-	7788	BOYS BASKETBALL	2,200.00	0.00	2,200.00	0.00	0.00	277.88	1,922.12
11-402-100-610-16-1663-	7789	GIRLS BASKETBALL	2,200.00	0.00	2,200.00	0.00	1,499.81	0.00	700.19
11-402-100-610-16-1664-	7790	BOYS X-COUNTRY	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1665-	7791	GIRLS X-COUNTRY	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1666-	7792	FIELD HOCKEY SUPPLIES	2,200.00	0.00	2,200.00	564.41	0.00	0.00	1,635.59
11-402-100-610-16-1667-	7793	FOOTBALL SUPPLIES	12,000.00	500.00	12,500.00	12,122.90	299.39	0.00	77.71
11-402-100-610-16-1668-	7794	GOLF SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1669-	7795	GYMNASTICS SUPPLIES	2,200.00	0.00	2,200.00	2,080.00	0.00	0.00	120.00
11-402-100-610-16-1670-	7796	BOYS ICE HOCKEY	2,200.00	0.00	2,200.00	0.00	1,997.30	0.00	202.70
11-402-100-610-16-1671-	7797	BOYS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	937.00	23.82	0.00	1,239.18
11-402-100-610-16-1672-	7798	GIRLS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	0.00	47.15	1,488.49	664.36
11-402-100-610-16-1673-	7799	SOFTBALL SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1674-	7800	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-	7801	BOYS TENNIS SUPPLIES	1,500.00	0.00	1,500.00	873.60	0.00	0.00	626.40
11-402-100-610-16-1676-	7802	GIRLS TENNIS SUPPLIES	1,500.00	0.00	1,500.00	899.01	0.00	0.00	600.99
11-402-100-610-16-1677-	7803	BOYS SPRING TRACK	2,200.00	0.00	2,200.00	0.00	355.00	0.00	1,845.00
11-402-100-610-16-1678-	7804	GIRLS SPRING TRACK	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1679-	7805	BOYS WINTER TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1680-	7806	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-	7807	WRESTLING SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1682-	7808	BOYS LACROSSE	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1683-	7809	AHTLETIC DIRECTOR	15,000.00	0.00	15,000.00	0.00	3,001.00	0.00	11,999.00
11-402-100-610-16-1684-	7810	LETTERS/AWARDS	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-402-100-610-16-1685-	7811	MEDICAL SUPPLIES	8,000.00	0.00	8,000.00	2,754.30	5,245.70	0.00	0.00
11-402-100-610-16-1686-	7812	GIRLS LACROSSE	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1687-	7813	CHEERLEADING SUPPLIES	2,200.00	0.00	2,200.00	0.00	1,553.08	0.00	646.92
11-402-100-610-16-1688-	7814	VOLLEYBALL	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1689-	7815	SUPPLIES - FENCING	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1690-	7816	BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-23-0016-	7817	ATHLETICS TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-402-100-890-16-0001-	9227	DUES AND FEES	14,170.00	0.00	14,170.00	10,000.00	0.00	0.00	4,170.00
11-402-100-890-16-1600-	7818	NJSIAA & CONFERENCE	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-402-100-890-16-1601-	7819	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1602-	7820	BOYS BASKETBALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1603-	7821	GIRLS BASKETBALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1604-	7822	BOYS X-COUNTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1605-	7823	GIRLS X-COUNTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1606-	7824	FIELD HOCKEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1607-	7825	FOOTBALL ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1608-	7826	GOLF FEES	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
11-402-100-890-16-1609-	7827	GYMNASTICS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1610-	7828	ICE HOCKEY RENTAL/FEES	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
11-402-100-890-16-1611-	7829	BOYS SOCCER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1612-	7830	GIRLS SOCCER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1613-	7831	SOFTBALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1614-	7832	SWIMMING RENTAL/FEES	13,650.00	0.00	13,650.00	0.00	0.00	0.00	13,650.00
11-402-100-890-16-1615-	7833	BOYS TENNIS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1616-	7834	GIRLS TENNIS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1617-	7835	BOYS SPRING TRACK FEES	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1618-	7836	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1619-	7837	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00
11-402-100-890-16-1620-	7838	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00
11-402-100-890-16-1621-	7839	WRESTLING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1622-	7840	BOYS LACROSSE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1623-	7841	GIRLS LACROSSE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1624-	7842	CHEERLEADING FEES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-402-100-890-16-1625-	7843	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-101-15-9997-	7844	ESY-TEACHERS	76,486.00	0.00	76,486.00	76,486.00	0.00	0.00	0.00
11-422-100-106-15-9998-	7845	ESY-AIDES	34,717.00	6,593.67	41,310.67	41,310.67	0.00	0.00	0.00
11-422-100-610-07-9996-	7846	ESY SUPPLIES	500.00	0.00	500.00	257.49	0.00	0.00	242.51
11-422-200-100-15-9993-	7847	ESY-CST	13,601.00	-4,000.00	9,601.00	8,760.40	0.00	0.00	840.60
11-422-200-100-15-9994-	7848	ESY-THERAPISTS	20,386.00	-2,593.67	17,792.33	16,940.84	0.00	0.00	851.49
11-422-200-100-15-9995-	7849	ESY-NURSES	4,995.00	0.00	4,995.00	3,851.19	0.00	0.00	1,143.81
12-000-100-730-06-2499-	7850	HIGH SCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-16-1600-	7851	ATHLETIC EQUIPMENT	0.00	5,100.00	5,100.00	5,100.00	0.00	0.00	0.00
12-000-100-730-18-0004-	7852	SHONGUM PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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12-000-100-730-23-0044-	9209	VPA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-24-0000-	7853	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001-	7854	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440-	7855	MUSIC DEPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-217-730-07-0000-	7856	SP ED EQUIP EXTORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-220-730-23-0000-	7857	EQUIP COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-230-730-30-7500-	7858	EQUIP GENL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-240-730-23-0016-	7859	HIGH SCHOOL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-730-23-0000-	7860	ADMIN TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-261-730-18-6501-	7861	EQUIP FACILITIES OPERAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-261-730-18-6502-	7862	EQUIP FACILITIES OPERAT	50,088.00	-3,239.00	73,439.50	12,587.67	38,363.50	0.00	22,488.33
12-000-261-730-18-TECH-	9359	FACILITIES TECH	0.00	3,239.00	3,239.00	3,239.00	0.00	0.00	0.00
12-000-266-730-29-0000-	7863	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-29-0029-	7864	EQUIPMENT SECURITY	18,000.00	-4,648.75	13,351.25	0.00	2,981.43	0.00	10,369.82
12-000-270-732-23-0028-	7865	TRANSPORTION NON INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-732-28-5303-	7866	EQUIP TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-733-28-5301-	7867	EQUIP TRANSP	312,205.00	0.00	312,205.00	273,776.57	12,000.00	0.00	26,428.43
12-000-400-334-40-0000-	9234	FA & CS ARCH/ENG SVCS	50,000.00	0.00	50,000.00	41,400.00	0.00	0.00	8,600.00
12-000-400-450-18-9102-	7868	DISTRICT BUILDING	3,630,000.00	0.00	3,630,000.00	1,846,269.62	1,403,858.18	0.00	379,872.20
12-000-400-710-30-9003-	7869	DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-716-16-9004-	7870	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102-	7871	LEASE PURCHASE OF	70,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
12-000-400-800-30-0000-	7872	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-40-0000-	7873	ASSESSMENT FOR SDA	64,340.00	0.00	64,340.00	0.00	0.00	0.00	64,340.00
12-140-100-732-08-7306-	7874	TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-213-100-101-15-2109-	7875	ARRA ESF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-213-100-101-15-2109-	7876	ARRA GSF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-200-320-08-2005-	7877	MENTOR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2011-	7878	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2012-	7879	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2013-	7880	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2014-	7881	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2015-	7882	MAC 2006 RANIBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2016-	7883	MAC 2006 RAINBOWS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2034-	7884	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-	7885	MAC SADD SY15 THRU	0.00	48.00	48.00	0.00	0.00	0.00	48.00

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20-001-100-101-15-2050-	7886	MAC 2010 FB HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2052-	7887	MAC 2010 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2053-	7888	MAC 2010 FB FIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2045-	7889	MAC SADD SY13	0.00	771.31	771.31	0.00	0.00	0.00	771.31
20-001-100-320-05-2709-	7890	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-	7891	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2005-	7892	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-	7893	MAC 2008 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-49-2031-	7894	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-	7895	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-	7896	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2002-	7897	MAC 2009 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2055-	7898	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-	7899	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-	7900	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-	7901	MAC 2010 SH RED RIBB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2704-	7902	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708-	7903	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001-	7904	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-	7905	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2018-	7906	MAC 2008 HOMWK SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2042-	7907	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-	7908	MAC SADD SY15-SY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2059-	7909	MAC 2010 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2003-	7910	MAC 06 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2004-	7911	MAC 09 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-30-2019-	7912	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-49-203 -	7913	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-	7914	CGPTO IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-200-100-15-0000-	7915	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-400-732-18-0000-	7916	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-	7917	RHS PTSO IPADS	0.00	7,282.44	7,282.44	0.00	0.00	7,030.80	251.64
20-007-100-610-23-1006-	9143	RHS PTSO SURFACE PROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-23-0005-	7918	MS PTSO CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-610-03-0010-	7919	IR PTO GENERAL SUPP	0.00	350.00	350.00	0.00	0.00	0.00	350.00
20-011-100-320-23-1003-	9122	IR PTO NEWSELA PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-011-100-320-23-2003-	9123	IR PTO NEWSELA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0001-	9118	IR PTO FLEXIBLE SEATING	0.00	20.37	20.37	0.00	0.00	0.00	20.37
20-011-100-610-03-0002-	9119	IR PTO PLAYGROUND	0.00	180.58	180.58	0.00	169.91	0.00	10.67
20-011-100-610-03-0003-	9120	IR PTO COZY SHADES	0.00	31.79	31.79	0.00	0.00	0.00	31.79
20-011-100-610-03-0004-	9121	IR PTO MATH WORKSHEET	0.00	29.99	29.99	0.00	0.00	0.00	29.99
20-011-100-610-03-0007-	9124	IR PTO STORYWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0008-	9125	IR PTO MAKERSPACE	0.00	57.30	57.30	0.00	0.00	0.00	57.30
20-011-100-610-03-0009-	9126	IR PTO	0.00	5.27	5.27	0.00	0.00	0.00	5.27
20-011-100-610-03-0010-	9127	IR PTO HOKKISTOOLS	0.00	92.55	92.55	0.00	0.00	0.00	92.55
20-011-100-610-03-0011-	9128	IR PTO STAND UP FOR	0.00	84.70	84.70	0.00	0.00	0.00	84.70
20-011-100-610-03-0012-	9316	IR PTO FLEX SEATING	0.00	452.34	452.34	0.00	348.46	0.00	103.88
20-011-100-610-03-0013-	9317	IR PTO STANDING DESKS	0.00	591.98	591.98	0.00	0.00	0.00	591.98
20-011-100-610-03-0014-	9318	IR PTO FLEX SEATING	0.00	774.30	774.30	0.00	247.60	423.97	102.73
20-011-100-610-03-0015-	9319	IR PTO - STEM-	0.00	1,000.00	1,000.00	652.99	337.46	0.00	9.55
20-011-100-610-03-0016-	9320	IR PTO GROWTH MINDSET	0.00	87.78	87.78	87.78	0.00	0.00	0.00
20-011-100-610-03-0017-	9321	IR PTO MUSIC MEMORY	0.00	435.00	435.00	0.00	0.00	0.00	435.00
20-011-100-610-03-0018-	9322	IR PTO KID BLOG	0.00	69.00	69.00	0.00	0.00	0.00	69.00
20-011-100-610-03-0019-	9323	IR PTO FLEX SEATING	0.00	483.88	483.88	0.00	467.16	0.00	16.72
20-011-100-610-23-0003-	7920	IR PTO TECH SUPP SY 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-100-610-23-0003-	7921	IR PTO TV'S SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-013-100-101-15-2500-	7922	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-610-41-0014-	7923	MORGAN STANLEY HS	0.00	0.40	0.40	0.00	0.00	0.00	0.40
20-014-100-610-41-0410-	7924	MORGAN STANLEY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-610-06-0015-	7925	HS PTSO MEDIA CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-610-23-0006-	9129	RHS PTSO ULTIMATE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-222-610-06-0015-	7926	HS PTSO AT YOUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-016-100-101-15-9016-	7927	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-100-610-07-0017-	7928	ALLARY CORP TRANSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-400-732-30-9017-	7929	HERITAGE BANK SCOREBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-018-100-610-07-0018-	7930	LK HOP SPEC ED	0.00	1.48	1.48	0.00	0.00	0.00	1.48
20-019-100-610-05-0005-	7931	RMS LIB/TECH SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-019-100-610-23-0005-	7932	RMS LIB/TECH SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-020-100-610-04-0020-	7933	BENEVITY SH SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-101-15-9021-	7934	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-610-05-9021-	7935	TIDES (RMS) SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-200-05-9021-	7936	TIDES (RMS) FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-021-200-320-05-9021-	7937	TIDES (RMS) PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-022-100-610-23-0004-	7938	SH PTO TECHNOLOGY	0.00	10,007.33	10,007.33	0.00	0.00	0.00	10,007.33
20-023-100-610-06-9023-	7939	CLASS OF 2017 DONATION	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00
20-024-100-610-03-0024-	7940	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-	7941	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-110-15-9025-	7942	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-440-15-9025-	7943	DASILVA ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-610-44-9025-	7944	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-100-610-04-0026-	7945	SH TARGET SUPPLIES\	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-100-610-23-0004-	9130	SH TARGET SUPPLIES\	0.00	15.65	15.65	0.00	0.00	0.00	15.65
20-027-100-101-15-*027-	7946	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-05-0028-	7947	RMS SUPPLIES CFRS INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-06-0028-	7948	CAMERAS DONATION	0.00	150.00	150.00	0.00	0.00	0.00	150.00
20-028-100-610-23-0044-	7949	VISUAL & PERF. ARTS	0.00	152.01	152.01	0.00	0.00	0.00	152.01
20-028-100-730-23-9028-	7950	RHS MEDIA LAB EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-029-100-610-03-0029-	7951	IR SUPPLIES PTO WALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-030-100-610-03-0030-	7952	IR PTO CERAMICS	0.00	32.30	32.30	0.00	0.00	0.00	32.30
20-031-100-610-06-0031-	7953	MSU FOUND HS	0.00	225.37	225.37	0.00	0.00	0.00	225.37
20-032-223-580-03-0032-	7954	IR PTO TRAVEL SCOTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-033-100-610-03-0033-	7955	IR PTO SUPPLY	0.00	50.26	50.26	0.00	0.00	0.00	50.26
20-034-223-580-03-0034-	7956	IR PTO TRAVEL FELICIANO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-035-100-610-03-0035-	7957	IR PTO SUPPLY FELICIANO	0.00	0.21	0.21	0.00	0.00	0.00	0.21
20-036-100-610-03-0036-	7958	IR PTO CHIMES FEENEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-037-100-610-03-0037-	7959	IR PTO SUPPLIES BREMBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-038-100-610-05-0038-	7960	RMS TARGET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-039-100-610-03-0039-	7961	IR PTO MAGAZINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-040-100-610-06-9040-	7962	MSU TSG (RHS) ESL/ELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-040-100-610-50-0006-	9131	REF DONATE MAKERDAYS	0.00	141.22	141.22	0.00	0.00	0.00	141.22
20-040-200-100-50-0006-	9132	REF DONATE MAKERDAYS	0.00	38.80	38.80	0.00	0.00	0.00	38.80
20-041-223-320-05-0041-	7963	CENT FOR RESP SCHOOL	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
20-041-223-610-05-0041-	7964	CENT FOR RESP SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-042-100-610-04-0042-	7965	LCD PROJECTORS PTO	0.00	0.80	0.80	0.00	0.00	0.00	0.80
20-043-100-610-02-0000-	7966	REF-FB TREP\$ CLUB	0.00	121.10	121.10	0.00	0.00	0.00	121.10
20-044-100-610-41-0410-	7967	PIAEE GRANT (BAKER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-045-100-610-03-0000-	7968	GRANT FOR ART SUPPLIES	0.00	400.00	400.00	0.00	0.00	0.00	400.00
20-046-100-610-05-0420-	7969	TOSHIBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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20-047-100-610-42-0420-	7970	PSEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-048-100-610-03-0000-	7971	THORNBURG DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-049-100-610-06-0049-	7972	SLAM DUNK RHS	0.00	0.50	0.50	0.00	0.00	0.00	0.50
20-050-222-610-06-0000-	7973	HS PTSO SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-051-100-610-04-0000-	9220	SHPTO SCHOOL SIGN	0.00	342.50	342.50	0.00	0.00	0.00	342.50
20-051-100-610-04-0001-	9324	SHONGUM PTO	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-051-100-610-23-0004-	7974	SHONGUM PTO IPAD	0.00	62.24	62.24	0.00	0.00	0.00	62.24
20-052-100-610-23-0004-	9133	HONEYWELL LAARA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-053-263-610-18-0000-	7975	REPLACEMENT TREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-055-100-610-42-0420-	7976	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-	7977	CG PTO 8 LAPTOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-057-222-610-01-2322-	7978	CG PTO 28 COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-058-100-610-03-2462-	7979	CG PTO LCD PROJECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-059-100-610-01-2463-	7980	BOOKS/LIBRARY CG PTO	0.00	200.00	200.00	0.00	0.00	0.00	200.00
20-060-100-610-08-9053-	7981	PTO ELEM TEC/SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-061-100-610-04-0060-	7982	AMIT SINGH DONATON TO	0.00	301.00	301.00	0.00	0.00	0.00	301.00
20-062-222-610-06-9055-	7983	HS LIB TAB &MONITORS '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-063-100-610-02-0000-	9379	FB PTO BOTTLE FILLING	0.00	3,266.36	3,266.36	0.00	3,266.36	0.00	0.00
20-063-100-610-02-9056-	7984	FERNBROOK PTO	0.00	904.31	904.31	0.00	0.00	0.00	904.31
20-063-100-610-23-0002-	7985	FB PTO MAKERSPACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-064-100-610-05-0064-	7986	MSUNER SUPPLY 2016-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-064-100-610-05-0065-	9224	MSUNER SALARY 2016-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-065-100-610-06-0065-	7987	HSPTSO ALLIN DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-066-100-610-05-0066-	7988	MS EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-067-100-610-02-9067-	7989	TARGET FB GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-068-100-610-05-9068-	7990	MCMUA GRT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-069-100-610-05-9069-	7991	TARGET MS GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-070-100-610-23-0004-	7992	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-071-100-610-04-0000-	9144	AHOLD FIN SVCS	0.00	49.66	49.66	0.00	0.00	0.00	49.66
20-075-222-610-06-0075-	7993	MSUNER 14 HS LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-077-100-610-23-0004-	7994	SHPTO PROJECTOR	0.00	1,522.19	1,522.19	0.00	0.00	0.00	1,522.19
20-079-100-610-07-0079-	7995	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-	7996	JOLSEN/ NY TIMES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-320-05-0001-	9142	REF ARTIST IN RESIDENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-320-23-0044-	7997	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-01-0000-	7998	CG WELLNESS REF	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*
20-082-100-610-01-0001-	9140	REF NEXT PRACTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-02-0000-	7999	FB WELLNESS REF	0.00	131.33	131.33	0.00	0.00	0.00	131.33
20-082-100-610-02-0001-	9325	REF NEXT PRACTICES	0.00	0.91	0.91	0.00	0.00	0.00	0.91
20-082-100-610-03-0001-	9326	REF NEXT PRACTICES	0.00	12.38	12.38	0.00	0.00	0.00	12.38
20-082-100-610-04-0000-	8000	SH WELLNESS REF	0.00	124.08	124.08	0.00	0.00	0.00	124.08
20-082-100-610-04-0001-	9327	REF NEXT PRACTICES	0.00	435.00	435.00	0.00	0.00	0.00	435.00
20-082-100-610-05-0000-	8001	MS WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-05-0001-	9328	REF NEXT PRACTICES	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
20-082-100-610-05-0005-	9141	REF NEXT PRACTICE	0.00	0.02	0.02	0.00	0.00	0.00	0.02
20-082-100-610-06-0000-	8002	HS WELLNESS REF	0.00	1,482.95	1,482.95	0.00	0.00	0.00	1,482.95
20-082-100-610-23-0003-	8003	IR WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-23-0044-	8004	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-44-0082-	8005	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-083-100-610-01-0000-	9134	REF NEXT PRACTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-083-100-610-02-0000-	8006	ARPHIELA ARIZMENDI	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-083-100-610-05-0000-	9135	REF NEXT PRACTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-085-100-610-05-0005-	9136	RMS PTO MINDFULNESS	0.00	750.00	750.00	0.00	750.00	0.00	0.00
20-086-263-320-18-0860-	8007	HS TRACK BOOSTER 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-087-100-610-44-0087-	8008	ZUNGOLI DONATION HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-088-100-610-05-0088-	8009	ROTARY WELLNESS /	0.00	429.39	429.39	0.00	0.00	0.00	429.39
20-089-100-610-02-0089-	8010	FB PTO 17 MULTI SENSORY	0.00	185.57	185.57	0.00	0.00	0.00	185.57
20-090-100-610-02-0090-	8011	FB PTO \$\$ FOR INCLUSION	0.00	8.64	8.64	0.00	0.00	0.00	8.64
20-091-100-320-05-0091-	8012	PTO RACE TO NOWHERE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-320-06-0091-	8013	PTO PD \$\$ RHS TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-610-05-0091-	8014	PTO MS RACE TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-610-23-0005-	8015	RACE TO NOWHERE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-221-320-43-0430-	8016	PTO PD FOR PARCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-223-320-08-0091-	8017	PTO COUNCIL PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-223-320-15-0091-	8018	PTO SUBS RMS RESP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-092-100-610-23-0044-	9137	HS LIBRARY TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-092-100-610-44-0092-	8019	HS MUSIC BENEVITY	0.00	410.53	410.53	0.00	0.00	0.00	410.53
20-093-100-610-23-0002-	8020	FB PTO SOUND	0.00	496.89	496.89	0.00	0.00	0.00	496.89
20-094-100-610-02-0094-	8021	FB PTO HEALTHY	0.00	815.52	815.52	0.00	0.00	0.00	815.52
20-095-100-610-05-0095-	8022	MCMUA GRANT 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-096-222-610-06-0096-	8023	MCMUA GRANT 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-097-100-610-23-0003-	8024	IR IPADS KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-097-100-610-23-0097-	8025	IR IPADS KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-098-100-610-04-0098-	8026	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-098-100-610-23-0004-	8027	TARGET DONATION	0.00	100.00	100.00	0.00	0.00	0.00	100.00
20-099-100-610-02-0099-	8028	TARGET DONATION FB	0.00	1.16	1.16	0.00	0.00	0.00	1.16
20-230-100-100-08-3200-	8029	TITLE 1A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-70-3201-	8030	TITLE IA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-70-3210-	8031	TITLE 1A FB SAL SY 16	53,040.00	12,360.00	65,400.00	23,022.10	0.00	0.00	42,377.90
20-231-100-100-70-3220-	8032	TITLE IA RMS SAL SY 16	18,333.00	3,724.00	22,057.00	12,212.00	0.00	0.00	9,845.00
20-231-100-600-70-0008-	8035	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600-70-3212-	8033	TITLE 1A FB SUPPLY SY16	2,133.00	13.11	2,146.11	1,846.31	70.00	0.00	229.80
20-231-100-600-70-3224-	8034	TITLE IA RMS SUPP SY16	9,063.00	-2,877.00	6,186.00	0.00	359.80	405.45	5,420.75
20-231-100-600-70-8002-	8036	TITLE 1 FB TECH SUPPLY	1,773.00	-1,747.11	25.89	0.00	0.00	0.00	25.89
20-231-100-600-70-8005-	8037	TITLE IA RMS TECH SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-100-70-3202-	8038	TITLE IA PROG ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-70-3207-	8039	TITLE IA ADMIN FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-70-3214-	8040	TITLE 1A FB FICA SY16	4,056.00	948.00	5,004.00	1,761.21	3,242.79	0.00	0.00
20-231-200-200-70-3225-	8041	TITLE IA RMS FICA SY16	1,402.00	287.00	1,689.00	934.22	471.73	0.00	283.05
20-231-200-300-70-3215-	8042	TITLE IA FB PUR SER SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-300-70-3226-	8043	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-70-3216-	8044	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-70-3227-	8045	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-70-3205-	8046	TITLE IA ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-70-3217-	8047	TITLE IA FB SUPPL SY16	933.00	-594.68	338.32	132.66	205.66	0.00	0.00
20-231-200-600-70-3228-	8048	TITLE IA RMS SUPP SY16	700.00	2,049.68	2,749.68	0.00	0.00	0.00	2,749.68
20-231-200-600-70-8002-	8049	TITLE IA FB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-800-70-3218-	8050	TITLE IA TRANSP	2,105.00	0.00	2,105.00	1,087.82	0.00	0.00	1,017.18
20-231-200-800-70-3229-	8051	TITLE 1A RMS OTH OBJ 16	2,763.00	1,282.00	4,045.00	37.51	900.00	0.00	3,107.49
20-232-100-100-70-3210-	8052	TITLE IA FB SAL	0.00	476.96	476.96	0.00	0.00	0.00	476.96
20-232-100-100-70-3220-	8053	TITLE IA RMS SAL	0.00	2,177.09	2,177.09	0.00	0.00	0.00	2,177.09
20-232-100-600-70-3212-	8054	TITLE 1A FB SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-70-3224-	8055	TITLE IA RMS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-800-70-3229-	8056	TITLE IA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-70-3202-	8057	TITLE IA SAL ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-70-3207-	8058	TITLE IA ADM FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-70-3214-	8059	TITLE 1A FB FICA SY14	0.00	1,175.06	1,175.06	0.00	0.00	0.00	1,175.06
20-232-200-200-70-3225-	8060	TITLE IA RMS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-232-200-300-70-3215-	8061	TITLE 1A FB PRSV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-70-3226-	8062	TITLE IA RMS PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-70-3216-	8063	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-70-3227-	8064	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-70-3205-	8065	TITLE IA ADM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-70-3217-	8066	TITLE 1A FB SUP SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-70-3228-	8067	TITLE IA RMS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3210-	8068	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3220-	8069	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3217-	8070	TITLE IA FB SUPP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3228-	8071	TITLE IA RMS SUP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-100-600-08-4701-	8072	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902-	8073	TITLE III OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-70-4100-	8074	TITLE III SALARIES SY16	3,318.00	0.00	3,318.00	0.00	0.00	0.00	3,318.00
20-241-100-100-70-4108-	8075	TITLE III NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-70-0008-	8077	TITLE III TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-70-4101-	8076	TITLE III - SUPPLY SY16	3,078.00	0.00	3,078.00	0.00	0.00	1,424.84	1,653.16
20-241-100-610-70-4109-	8078	TITLE III NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-800-70-4110-	8079	TITLE III FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-70-4102-	8080	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-70-4103-	8081	TITLE III BENEFITS SY16	254.00	0.00	254.00	0.00	0.00	0.00	254.00
20-241-200-200-70-4109-	8082	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-70-4107-	8083	TITLE III PROF TECH SY16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-500-70-4104-	8084	TITLE III PUR SERV SY16	2,305.00	0.00	2,305.00	0.00	0.00	0.00	2,305.00
20-241-200-600-70-4105-	8085	TITLE III SUPPLIES SY16	9,167.00	0.00	9,167.00	5,900.00	0.00	0.00	3,267.00
20-241-200-800-70-4106-	8086	TITLE III OTH OBJ SY16	578.00	0.00	578.00	0.00	0.00	0.00	578.00
20-242-100-100-08-4100-	8087	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4108-	8088	TITLE III SAL NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-08-4101-	8089	TITLE III SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-610-08-4109-	8090	TITLE III NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4102-	8091	TITLE III FLD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4110-	8092	TITLE III FIELD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-08-2901-	8093	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018-	8094	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4109-	8095	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-08-4107-	8096	TITLE III PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-242-200-500-08-4104-	8097	TITLE III PURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-70-4106-	8098	TITLE III SUPPLY	0.00	484.00	484.00	0.00	0.00	0.00	484.00
20-243-200-600-08-2902-	8099	TITLE III NP SUP C0 SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2903-	8100	TITLE III SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-100-70-6001-	8101	TITLE III IM SALARY SY16	4,548.00	0.00	4,548.00	61.00	0.00	0.00	4,487.00
20-245-100-600-70-6002-	8102	TITLE III IM SUPP SY16	2,924.00	0.00	2,924.00	0.00	0.00	1,491.24	1,432.76
20-245-200-200-70-6003-	8103	TITLE III IM BENE SY16	349.00	0.00	349.00	9.34	339.66	0.00	0.00
20-245-200-300-70-6004-	8104	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-70-6005-	8105	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-70-6006-	8106	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-70-6007-	8107	TITLE IIIM NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-800-70-6008-	8108	TITLE III M OTHER SY16	510.00	0.00	510.00	0.00	0.00	0.00	510.00
20-246-100-100-70-6001-	8109	TITLE III IM SALARY	0.00	100.00	100.00	0.00	0.00	0.00	100.00
20-246-100-100-70-6008-	8110	TITLE IIIM NP SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-70-6002-	8111	TITLE III M SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-70-6009-	8112	TITLE III M NP SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-70-6003-	8113	TITLE III IM BENE	0.00	8.35	8.35	0.00	0.00	0.00	8.35
20-246-200-200-70-6009-	8114	TITLE IIIM NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-300-70-6004-	8115	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-500-70-6005-	8116	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-70-6006-	8117	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-101-75-3601-	8118	IDEA-SALARIES	119,247.00	0.00	119,247.00	6,359.00	0.00	0.00	112,888.00
20-251-100-300-75-3606-	8119	IDEA SY16 INSTRU PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-500-75-3650-	8120	IDEA SY16 OTHER PUR	663,292.00	0.00	663,292.00	133,073.60	530,218.40	0.00	0.00
20-251-100-600-75-3607-	8121	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-75-0007-	8123	IDEA TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-75-3604-	8122	IDEA SY16 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-800-75-3611-	8124	IDEA SY16 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-105-75-3610-	8125	IDEA SY16 SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-200-75-3603-	8126	IDEA SY16 BENEFIT	9,122.00	0.00	9,122.00	1,004.74	8,117.26	0.00	0.00
20-251-200-300-75-0007-	8128	IDEA PURCH TEC/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-300-75-3608-	8127	IDEA SY16 PROF&TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-320-75-3605-	8129	IDEA SY16 NON PUB	26,359.00	0.00	26,359.00	0.00	0.00	0.00	26,359.00
20-251-200-500-75-3614-	8130	IDEA SY16 OTH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-600-75-3602-	8131	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-610-75-3616-	8132	IDEA SAY16 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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*
20-251-400-731-75-3617-	8133	IDEA INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-101-75-3601-	8134	IDEA SALARY	0.00	8,661.00	8,661.00	0.00	0.00	0.00	8,661.00
20-252-100-500-75-3650-	8135	IDEA PUR SERV	0.00	479.00	479.00	0.00	0.00	0.00	479.00
20-252-100-600-75-3607-	8136	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-610-75-3604-	8137	IDEA SUP	0.00	23.69	23.69	0.00	0.00	0.00	23.69
20-252-100-800-75-3611-	8138	IDEA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-75-3610-	8139	IDEA SAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-75-3603-	8140	IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-75-3615-	8141	IDEA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-320-75-3616-	8142	IDEA NP PURCH SERV	0.00	523.90	523.90	0.00	0.00	0.00	523.90
20-252-200-500-75-3614-	8143	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-610-75-3616-	8144	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-400-731-75-3617-	8145	IDEA INST EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-75-3605-	8146	IDEA NON PUB CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-610-75-3604-	8147	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-75-3611-	8148	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-75-0000-	8149	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603-	8151	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-75-3603-	8150	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-75-3605-	8152	IDEA NP PUR SERV CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-75-3614-	8153	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-75-3650-	8154	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-75-3625-	8155	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-75-3622-	8156	IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-75-3626-	8157	IDEA SY16 PREK PUR SER	37,770.00	0.00	37,770.00	0.00	37,770.00	0.00	0.00
20-256-100-600-75-3621-	8158	IDEA PREK NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-600-75-3624-	8159	IDEA PRE-K SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-100-75-3628-	8160	IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-200-75-3623-	8161	IDEA PRE-K BENEFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-300-75-3629-	8162	IDEA PRE-K PURCH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-320-75-3627-	8163	IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-600-75-3621-	8164	IDEA PRE-K SY14 NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-610-75-3624-	8165	IDEA PRE-K SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-200-75-3606-	8166	IDEA PRE K BENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-75-3629-	8167	IDEA PRE-K PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-320-75-3605-	8168	IDEA- PREK NON PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-258-100-600-75-3613-	8169	IDEA PRE-K SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-610-75-3624-	8170	IDEA PRE-K SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-300-75-3613-	8171	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-75-3614-	8172	IDEA PK PR SER NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-200-08-4402-	8173	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403-	8174	TITLE V P P/TEC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-500-08-4412-	8175	TITLE V - OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-580-08-4411-	8176	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109-	8177	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109-	8178	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110-	8179	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600-08-4111-	8180	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112-	8181	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401-	8182	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402-	8183	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403-	8184	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601-	8185	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602-	8186	TITLE IIA PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601-	8187	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603-	8188	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604-	8189	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608-	8190	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606-	8191	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609-	8192	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-70-4500-	8193	TITLE IIA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-70-4510-	8194	TITLE IIA NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-70-4506-	8195	TITLE IIA INST SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-70-4508-	8196	TITLE IIA NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-100-70-0001-	8197	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-70-4505-	8198	TITLE IIA BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-70-4511-	8199	TITLE IIA NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-300-70-4501-	8200	TITLE IIA PRO SER SY16	46,750.00	22,374.00	69,124.00	0.00	63,600.00	0.00	5,524.00
20-271-200-320-70-4512-	8201	TITLE IIA NP PURSER SY16	2,054.00	69.00	2,123.00	0.00	0.00	2,123.00	0.00
20-271-200-500-70-4502-	8202	TITLE IIA OTH PUR SER	7,931.00	-7,931.00	0.00	0.00	0.00	0.00	0.00
20-271-200-520-70-4509-	8203	TITLE IIA NP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-70-0008-	9138	TITLE IIA TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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20-271-200-600-70-4503-	8204	TITLE IIA SUPP SY 16	17,342.00	-17,342.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-70-4513-	8205	TITLE IIA NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-800-70-4504-	8206	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500-	8207	TITLE IIA SAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4506-	8208	TITLE IIA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4508-	8209	TITLE IIA NP HERB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-08-4505-	8210	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-70-4501-	8211	TITLE IIA PP SER	0.00	200.00	200.00	0.00	0.00	0.00	200.00
20-272-200-500-08-4502-	8212	TITLE IIA OTH PURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4503-	8213	TITLE IIA SUPP SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4513-	8214	TITLE IIA NP SUPPLY SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-08-0005-	8215	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600-	8216	TITLE IIA SAL CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601-	8217	TITLE IIA BENES CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-300-08-4501-	8218	TITLE IIA PP SER SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-600-08-4503-	8219	TITLE IIA SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-100-100-08-5002-	8220	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-08-5003-	8221	TITLE IID BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001-	8222	TITLE IID PURCSERV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-600-08-5004-	8223	TITLE IID SY11 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-100-100-08-5002-	8224	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-200-08-5003-	8225	TITLE IID BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-500-08-5001-	8226	TITLE IID PUR SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-600-08-5004-	8227	TITLE IID SUPPLY SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-277-200-600-08-5004-	8228	TITLE IID SUPPLY CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-100-15-3901-	8229	TITLE IV PER SERV SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-200-08-3902-	8230	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903-	8231	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904-	8232	TITLE IV-OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-580-08-3905-	8233	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906-	8234	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907-	8235	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908-	8236	TITLE IV SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-600-08-3914-	8237	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-200-08-3913-	8238	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-300-08-3909-	8239	TITLE IV PPS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-281-200-500-08-3910-	8240	TITLE IV OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-600-08-3911-	8241	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912-	8242	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-100-08-3908-	8243	TITLE IV SALARIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-600-08-3914-	8244	TITLE IV SUPPLIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-200-08-3913-	8245	TITLE IV BENEFITS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-08-3909-	8246	TITLE IV PUR SER SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-500-08-3910-	8247	TITLE IV PUR SERV SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-600-08-3902-	8248	TITLE IV SUPPLYSY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-800-08-3903-	8249	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-290-221-105-15-0000-	8250	ANTI-BULLYING AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-291-221-110-15-0000-	9223	NJ STEM PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991-	8251	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992-	8252	HS THT WORK NON-INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-200-06-9993-	8253	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994-	8254	HS THT WORK PUR TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-500-06-9995-	8255	HS THT WORK OTH PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-580-06-9996-	8256	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997-	8257	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007-	8258	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329-	8259	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330-	8260	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331-	8261	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332-	8262	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100-07-4501-	8263	ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-500-07-4502-	8264	ARRA IDEA PURH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4503-	8265	ARRA IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4504-	8266	ARRA IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-200-07-4505-	8267	ARRA IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-300-07-4506-	8268	ARRA IDEA PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-600-07-4507-	8269	ARRA IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-400-731-07-4508-	8270	ARRA IDEA SUMMER O9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006-	8271	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-100-07-4601-	8272	ARRA IDEA PRE-K SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-600-07-4602-	8273	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-610-07-4603-	8274	ARRA IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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*
20-461-200-200-07-4604-	8275	ARRA IDEA PRE-K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-300-07-4605-	8276	ARRA IDEA PRE-K PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-600-07-4606-	8277	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-200-320-30-5010-	8278	NON PUBLIC TEXTBOOKS	7,608.00	0.00	7,608.00	0.00	0.00	0.00	7,608.00
20-502-200-320-07-5040-	8279	CHP 192 COMPENSATORY	23,470.00	0.00	23,470.00	0.00	23,470.00	0.00	0.00
20-503-200-320-07-5030-	8280	CH 192 ESL	2,650.00	0.00	2,650.00	0.00	1,807.00	0.00	843.00
20-504-200-320-07-5040-	8281	CHP 192 HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-505-200-320-07-5050-	8282	CH 192 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-506-200-320-07-5060-	8283	CHP 193 SUPPL INST	22,756.00	0.00	22,756.00	0.00	21,410.00	0.00	1,346.00
20-507-200-320-07-5070-	8284	CHP 193 INT EX/CLASS	24,955.00	0.00	24,955.00	0.00	12,731.00	0.00	12,224.00
20-507-200-320-07-5071-	8285	CHP 193 ANU EX/CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-508-200-320-07-5080-	8286	CHP 193 SPEECH	19,813.00	0.00	19,813.00	0.00	17,856.00	0.00	1,957.00
20-509-200-330-30-5090-	8287	NON PUBLIC NURSING	11,445.00	0.00	11,445.00	0.00	0.00	0.00	11,445.00
20-509-200-600-08-5090-	8288	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091-	8289	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092-	8290	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-320-30-5095-	8291	NON-PUBLIC TECHNOLOGY	3,432.00	1,785.00	5,217.00	5,217.00	0.00	0.00	0.00
20-511-200-320-30-5096-	8292	NON PUBLIC SECURITY	6,600.00	3,975.00	10,575.00	10,575.00	0.00	0.00	0.00
30-000-400-334-18-0000-	8293	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-18-0009-	8294	2012 RFRNDM ARCHTCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-18-0010-	8295	2012 RFRNDM PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-391-18-0000-	8296	ROD GRANT 2014 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0001-	8297	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0002-	8298	FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0003-	8299	IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0004-	8300	SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0005-	8301	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0006-	8302	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0007-	8303	2012 REFRNDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0008-	8304	FACILITIES BUILDING	0.00	0.00	60,866.06	0.00	60,866.06	0.00	0.00
30-000-400-450-18-1001-	8305	ROD GRANT 2014 RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-1003-	8306	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-1005-	8307	ROD GRANT 2014 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-1006-	8308	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-30-0006-	8309	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-498-450-18-3001-	8310	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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40-701-510-910-40-8402-	8311	DEBT SERVICE PRINCIPAL	3,165,000.00	0.00	3,165,000.00	1,750,000.00	1,415,000.00	0.00	0.00
40-704-510-834-40-8401-	8312	DEBT SERVICE INTEREST	703,619.00	0.00	703,619.00	364,934.38	213,856.25	0.00	124,828.37
60-000-291-220-60-0000-	8313	FICA- FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-250-60-0000-	8314	SUI - FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-270-60-0000-	8315	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-100-60-0000-	8316	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-23-0060-	8317	FOOD SERV PUR TECH	0.00	6,578.00	6,578.00	0.00	0.00	0.00	6,578.00
60-000-310-300-60-0000-	8318	PURCH TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-60-TECH-	9343	FOOD SVCE TECH	0.00	6,335.42	6,335.42	2,578.00	3,757.42	0.00	0.00
60-000-310-340-60-1000-	8319	PURCH SVC-HRZN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0000-	8320	PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0001-	8321	EQUIPMENT REPAIR-FSMC	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00
60-000-310-400-60-0002-	8322	EQUIPMENT REPAIR-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0003-	8323	EQUIPMENT REPAIR-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0004-	8324	EQUIPMENT REPAIR-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0005-	8325	EQUIPMENT REPAIR-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0006-	8326	EQUIPMENT REPAIR-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1001-	8327	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1002-	8328	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1003-	8329	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1004-	8330	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1005-	8331	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1006-	8332	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-1000-	8333	SALARIES-FSMC MGMT	0.00	130,000.00	130,000.00	0.00	130,000.00	0.00	0.00
60-000-310-500-60-1001-	8334	TAX & FRINGE-MGMT-FSMC	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00
60-000-310-500-60-2000-	8335	SALARIES-STAFF-FSMC	0.00	335,000.00	335,000.00	0.00	335,000.00	0.00	0.00
60-000-310-500-60-2001-	8336	TAX &	0.00	82,000.00	82,000.00	0.00	82,000.00	0.00	0.00
60-000-310-500-60-2002-	8337	CASUAL LABOR-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-3000-	8338	ADV/PROMOTIONAL	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00
60-000-310-500-60-4000-	8339	PURCH SVC-JOB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-8000-	8340	PURCH SVC-ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-9000-	8341	PURCH SVC-MGMT	0.00	55,000.00	55,000.00	0.00	55,000.00	0.00	0.00
60-000-310-520-60-0000-	8342	GENL LIAB INS EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-530-60-0000-	8343	TELEPHONE EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-580-60-0000-	8344	TRANSPORTATION	0.00	3,700.00	3,700.00	0.00	3,700.00	0.00	0.00
60-000-310-580-60-1000-	8345	TRAVEL/LODGING	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00

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60-000-310-600-23-0060-	8346	FOOD SERV TECH EQUIP	0.00	13,000.00	13,000.00	315.01	0.00	0.00	12,684.99
60-000-310-600-60-0000-	8347	GENERAL SUPPLIES	0.00	56,700.00	56,700.00	0.00	56,700.00	0.00	0.00
60-000-310-600-60-0001-	8348	SUPPLIES-FOOD-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0002-	8349	SUPPLIES-FOOD-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0003-	8350	SUPPLIES-FOOD-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0004-	8351	SUPPLIES-FOOD-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0005-	8352	SUPPLIES-FOOD-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0006-	8353	SUPPLIES-FOOD-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1000-	8354	SUPPLIES-PAPER-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1001-	8355	SUPPLIES-PAPER-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1002-	8356	SUPPLIES-PAPER-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1003-	8357	SUPPLIES-PAPER-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1004-	8358	SUPPLIES-PAPER-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1005-	8359	SUPPLIES-PAPER-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1006-	8360	SUPPLIES-PAPER-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2000-	8361	SUPPLIES-CLEANING-FSM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2001-	8362	SUPPLIES-CLEANING-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2002-	8363	SUPPLIES-CLEANING-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2003-	8364	SUPPLIES-CLEANING-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2004-	8365	SUPPLIES-CLEANING-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2005-	8366	SUPPLIES-CLEANING-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2006-	8367	SUPPLIES-CLEANING-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3000-	8368	SUPPLIES-SMALLWARES-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3001-	8369	SUPPLIES-PROPANE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3005-	8370	SUPPLIES-PROPANE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-4000-	8371	SUPPLIES-MENU/BOOKS-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-5000-	8372	SUPPLIES-OFFICE-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-6000-	8373	SUPPLIES-PRINTING-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-0000-	8374	MISC EXPENSE FOOD	0.00	420,000.00	420,000.00	0.00	420,000.00	0.00	0.00
60-000-310-800-60-1000-	8375	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1001-	8376	PUBLIC RELATIONS-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1002-	8377	PUBLIC RELATIONS-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1003-	8378	PUBLIC RELATIONS-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1004-	8379	PUBLIC RELATIONS-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-2000-	8380	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3000-	8381	UNIFORM EXPENSE-FSMC	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00

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60-000-310-800-60-3001-	8382	UNIFORM EXPENSE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3002-	8383	UNIFORM EXPENSE-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3003-	8384	UNIFORM EXPENSE-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3004-	8385	UNIFORM EXPENSE-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3005-	8386	UNIFORM EXPENSE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3006-	8387	UNIFORM EXPENSE-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-4000-	8388	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-5000-	8389	DEPN/AMORT EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-6000-	8390	LICENSES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-8000-	8391	RENTALS-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-9000-	8392	COMPUTER EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-400-730-60-5000-	8393	EQUIPMENT	0.00	14,226.03	14,226.03	6,726.60	7,216.03	0.00	283.40
63-602-100-101-37-0000-	8394	SALARIES COMMUNITY	0.00	685,476.00	685,476.00	209,916.38	0.00	0.00	475,559.62
63-602-100-101-37-0001-	9261	SUMMER ACADEMY ALG 1	0.00	3,645.07	3,645.07	3,645.07	0.00	0.00	0.00
63-602-100-101-37-0002-	9262	SUMMER ACADEMY	0.00	6,385.46	6,385.46	6,385.46	0.00	0.00	0.00
63-602-100-101-37-0003-	9263	SUMMER ACADEMY PER	0.00	3,444.00	3,444.00	3,444.00	0.00	0.00	0.00
63-602-100-101-37-0004-	9264	SUMMER ACADEMY	0.00	5,873.18	5,873.18	5,873.18	0.00	0.00	0.00
63-602-100-101-37-0037-	8395	VACATION PAY COMM	0.00	2,436.93	2,436.93	0.00	0.00	0.00	2,436.93
63-602-100-320-23-0037-	8396	COMMUNITY SCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-320-37-0000-	8397	PURCHASED PROF	0.00	70,207.00	70,207.00	32,890.00	25,450.00	0.00	11,867.00
63-602-100-320-37-TECH-	9276	COMMUNITY SCHOOL	0.00	6,000.00	6,000.00	4,748.00	0.00	0.00	1,252.00
63-602-100-440-23-0037-	8398	CANNON LEASES	0.00	6,185.00	6,185.00	436.42	4,969.89	581.78	196.91
63-602-100-440-37-0000-	8399	LEASE RENTAL	0.00	4,882.00	4,882.00	1,850.00	0.00	0.00	3,032.00
63-602-100-512-37-0000-	8400	TRANSPORTATION	0.00	39,692.00	39,692.00	18,974.20	0.00	0.00	20,717.80
63-602-100-530-37-0000-	8401	TELEPHONE	0.00	4,144.70	4,144.70	510.68	1,068.43	285.59	2,280.00
63-602-100-580-37-0000-	8402	TRAVEL	0.00	37,000.00	37,000.00	24,859.22	700.00	0.00	11,440.78
63-602-100-600-23-0037-	8403	COMM SCHOOL TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-600-37-0000-	8404	SUPPLY	0.00	47,567.50	48,137.52	8,092.85	36,765.26	107.35	3,172.06
63-602-100-620-37-0000-	8405	GASOLINE	0.00	208.29	208.29	0.00	0.00	0.00	208.29
63-602-100-730-37-0000-	8406	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-800-37-0000-	8407	MISC EXPENSE COMM	0.00	20,000.00	20,000.00	12,661.30	300.00	0.00	7,038.70
63-602-262-441-37-0000-	8408	BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-291-220-37-0000-	8409	FICA COMMUNITY	0.00	66,219.00	67,101.17	17,538.70	33,907.47	0.00	15,655.00
63-602-291-250-37-0000-	8410	SUI COMMUNITY SCHOOL	0.00	10,000.00	11,132.07	1,418.28	5,116.79	0.00	4,597.00
63-602-291-270-37-0000-	8411	BENEFITS	0.00	92,859.00	92,859.00	11,468.84	46,717.20	4,145.60	30,527.36

# 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	160,942.00	0.00	160,942.00	0.00	0.00	0.00	160,942.00
		10	85,418,331.00	-451.25	85,810,677.61	14,099,527.05	24,269,120.64	1,647,444.17	45,794,585.75
		10	4,194,633.00	451.25	4,221,674.75	2,182,372.86	1,457,203.11	0.00	582,098.78
		Fund 10	89,773,906.00	0.00	90,193,294.36	16,281,899.91	25,726,323.75	1,647,444.17	46,537,626.53
		16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	1,175,928.00	82,693.40	1,258,621.40	203,974.28	732,156.25	12,899.30	309,591.57
		Fund 20	1,175,928.00	82,693.40	1,258,621.40	203,974.28	732,156.25	12,899.30	309,591.57
		30	0.00	0.00	60,866.06	0.00	60,866.06	0.00	0.00
		Fund 30	0.00	0.00	60,866.06	0.00	60,866.06	0.00	0.00
		40	3,868,619.00	0.00	3,868,619.00	2,114,934.38	1,628,856.25	0.00	124,828.37
		Fund 40	3,868,619.00	0.00	3,868,619.00	2,114,934.38	1,628,856.25	0.00	124,828.37
		60	0.00	1,192,039.45	1,192,039.45	9,619.61	1,162,873.45	0.00	19,546.39
		Fund 60	0.00	1,192,039.45	1,192,039.45	9,619.61	1,162,873.45	0.00	19,546.39
		63	0.00	1,112,225.13	1,114,809.39	364,712.58	154,995.04	5,120.32	589,981.45
		Fund 63	0.00	1,112,225.13	1,114,809.39	364,712.58	154,995.04	5,120.32	589,981.45
<b>Grand Totals :</b>				<b>2,386,957.98</b>		<b>18,975,140.76</b>		<b>1,665,463.79</b>	
			<b>94,818,453.00</b>		<b>97,688,249.66</b>		<b>29,466,070.80</b>		<b>47,581,574.31</b>