

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*
10-000-100-560-07-0000	7000	TRANSFER TO CHARTER	86,762.00	0.00	86,762.00	21,549.00	28,990.00	4,833.00	31,390.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	234,020.00	18,609.12	252,629.12	89,221.40	143,094.32	20,313.40	0.00
11-000-100-563-07-8702	7002	COUNTY VOC SCHOOLS	218,075.00	-23,625.00	194,450.00	0.00	173,708.10	20,741.90	0.00
11-000-100-565-07-8703	7003	REGIONAL DAY SCHOOLS	115,689.00	-3,830.32	111,858.68	11,150.00	78,050.00	22,300.00	358.68
11-000-100-566-07-8704	7004	PRIVATE-SPEC.ED.	1,569,196.00	0.00	1,569,196.00	618,342.15	978,626.39	98,239.39	-126,011.93
11-000-100-568-07-8705	7005	STATE FACILITIES	35,250.00	0.00	35,250.00	0.00	0.00	0.00	35,250.00
11-000-211-110-15-3101	7006	SAL ATTENDANCE	123,534.00	2,813.80	126,347.80	36,705.40	89,642.40	0.00	0.00
11-000-213-104-15-4102	7007	SALARIES SCH NURSES	643,690.00	42,610.00	686,300.00	137,260.00	549,040.00	0.00	0.00
11-000-213-104-15-9999	7008	SUBSTITUTE NURSES K-12	58,700.00	-10,000.00	48,700.00	34,638.84	0.00	0.00	14,061.16
11-000-213-110-15-4101	7009	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	10,000.00	20,000.00	0.00	0.00
11-000-213-390-48-0480	7010	DISTRICT-MEDICAL TECH	7,875.00	3,456.22	11,331.22	6,831.22	4,500.00	0.00	0.00
11-000-213-580-48-0480	7011	DISTRICT	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-213-610-01-4201	7012	HEALTH SUPPL CG	2,000.00	0.00	2,000.00	0.00	0.00	1,307.05	692.95
11-000-213-610-02-4202	7013	HEALTH SUPPL FB	2,000.00	0.00	2,000.00	1,547.71	265.97	17.50	168.82
11-000-213-610-03-4203	7014	HEALTH SUPPL IR	1,900.00	0.00	1,900.00	1,369.31	0.00	39.74	490.95
11-000-213-610-04-4204	7015	HEALTH SUPPL SH	1,900.00	-300.00	1,600.00	0.00	0.00	1,032.20	567.80
11-000-213-610-05-4205	7016	HEALTH SUPPL RMS	3,200.00	0.00	3,200.00	1,582.95	423.70	50.68	1,142.67
11-000-213-610-06-4206	7017	HEALTH SUPPL RHS	4,500.00	-1,000.00	3,500.00	1,862.35	1,075.52	286.11	276.02
11-000-213-610-48-0480	7018	DISTRICT	8,000.00	-2,256.22	5,743.78	0.00	2,395.53	3,011.11	337.14
11-000-213-890-05-0000	7019	MISC. EXPENSE MS	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-213-890-48-0480	7020	MISC EXP. DIST	1,600.00	-1,200.00	400.00	0.00	0.00	0.00	400.00
11-000-216-100-15-2114	7021	SALARIES-THERAPISTS	890,157.00	-21,535.00	868,622.00	174,588.40	694,033.60	0.00	0.00
11-000-216-100-15-9999	7022	SALARIES-THERAPIST-EXT	60,708.00	-16,167.50	44,540.50	28,855.68	0.00	0.00	15,684.82
11-000-216-320-07-0000	7023	RELATED SVC.-PPS	119,321.00	0.00	153,016.00	64,202.90	70,302.50	17,907.25	603.35
11-000-216-610-07-0000	7024	RELATED SVC.-SUPPLIES	4,500.00	0.00	4,500.00	1,332.30	265.00	228.85	2,673.85
11-000-217-100-15-2702	7025	SALARIES-EXTRAORDINAR	259,761.00	260,064.10	519,825.10	153,133.10	366,692.00	0.00	0.00
11-000-217-106-15-9999	7026	SALARIES-SP ED	5,355.00	-37.00	5,318.00	0.00	0.00	0.00	5,318.00
11-000-217-320-07-0001	7027	PURC SERV- PERSONAL	35,316.00	8,846.20	44,162.20	12,038.86	27,749.80	4,373.54	0.00
11-000-218-104-15-2142	7028	SALARIES/GUIDANCE	1,188,310.00	13,546.33	1,201,856.33	248,637.93	953,218.40	0.00	0.00
11-000-218-104-15-9999	7029	SALARIES-GUIDANCE-EXT	55,850.00	-9,443.00	46,407.00	30,116.07	0.00	0.00	16,290.93
11-000-218-105-15-2152	7030	SALARY CLERICAL	186,501.00	11,719.56	198,220.56	66,073.52	132,147.04	0.00	0.00
11-000-218-390-49-0490	7031	OTHER PURCH. PROF &	16,300.00	-4,000.00	12,300.00	1,191.16	6,714.21	1,341.59	3,053.04
11-000-218-580-05-0000	7032	PURCHASED SERVICES	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-218-580-49-0490	7033	TRAVEL	500.00	2,000.00	2,500.00	146.30	0.00	0.00	2,353.70
11-000-218-600-02-0000	7034	SUPPLIES-GUIDANCE	1,000.00	0.00	1,000.00	62.60	40.00	730.00	167.40

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11-000-218-600-03-0000	7035	SUPPLIES-GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-01-0000	7036	SUPPLIES-GUIDANCE	500.00	0.00	500.00	88.44	0.00	379.23	32.33
11-000-218-610-04-0000	7037	SUPPLIES GUIDANCE	700.00	0.00	700.00	644.63	0.00	0.00	55.37
11-000-218-610-05-0000	7038	SUPPLIES-GUIDANCE	4,400.00	0.00	4,400.00	1,006.51	1,169.55	1,991.45	232.49
11-000-218-610-49-0490	7039	SUPPLIES	10,000.00	2,000.00	12,000.00	4,379.10	3,463.64	2,073.29	2,083.97
11-000-219-104-15-2143	7040	SAL CHILD STUDY TEAM	1,266,685.00	109,812.19	1,376,497.19	277,291.12	1,091,174.40	0.00	8,031.67
11-000-219-104-15-9999	7041	SALARIES-CST'S-EXTRA	110,000.00	0.00	110,000.00	106,155.08	0.00	0.00	3,844.92
11-000-219-105-15-2153	7042	SAL CLERICAL CST	138,621.00	9,534.69	148,155.69	48,464.49	99,691.20	0.00	0.00
11-000-219-320-07-2621	7043	PURCH PROF SVCS SPEC	51,000.00	0.00	51,000.00	18,379.00	28,545.50	3,969.00	106.50
11-000-219-580-07-2534	7044	TRAVEL SPEC SVC	7,000.00	0.00	7,000.00	4,998.74	7.91	167.31	1,826.04
11-000-219-610-07-2509	7045	MISC SUPPLIES/SPECIAL	15,000.00	0.00	15,000.00	7,111.26	795.68	3,886.52	3,206.54
11-000-221-102-15-2120	7046	SALARY SUPERVISORS	1,012,320.00	-3,999.80	1,008,320.20	304,910.64	702,808.00	0.00	601.56
11-000-221-104-15-2168	7047	SALARY-CURRICULUM	73,000.00	17,460.00	90,460.00	90,460.00	0.00	0.00	0.00
11-000-221-105-15-2157	7048	SALARY SUPERVISOR	105,972.00	-45,606.00	60,366.00	20,122.00	40,244.00	0.00	0.00
11-000-221-320-41-0410	7049	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-44-0440	7050	PURCHASED	1,500.00	500.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-221-580-01-1212	7805	TRAVEL-ENRICHMENT	0.00	250.00	250.00	0.00	250.00	0.00	0.00
11-000-221-580-02-1212	7806	TRAVEL-ENRICHMENT	0.00	250.00	250.00	0.00	250.00	0.00	0.00
11-000-221-580-03-1212	7807	TRAVEL-ENRICHMENT	0.00	250.00	250.00	0.00	250.00	0.00	0.00
11-000-221-580-04-1212	7808	TRAVEL-ENRICHMENT	0.00	250.00	250.00	0.00	250.00	0.00	0.00
11-000-221-580-05-1212	7809	TRAVEL-ENRICHMENT	0.00	200.00	200.00	0.00	0.00	0.00	200.00
11-000-221-580-12-0000	7051	TRAVEL	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410	7052	OTHER PURCHASED	900.00	0.00	900.00	0.00	0.00	0.00	900.00
11-000-221-580-42-0420	7053	PURCHASED PROF. SVCS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-43-0430	7054	TRAVEL-IMPROVEMENT OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-44-0440	7055	TRAVEL-IMPROVEMENT OF	1,000.00	0.00	1,000.00	300.13	0.00	0.00	699.87
11-000-221-580-45-0450	7056	OTHER PURCH PROF	400.00	0.00	400.00	250.00	0.00	0.00	150.00
11-000-221-580-46-0460	7057	PURCHASED	600.00	0.00	600.00	0.00	0.00	0.00	600.00
11-000-221-580-47-0470	7058	PURCHASED PROF. SVC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-01-1212	7810	SUPPLIES-ENRICHMENT	0.00	500.00	500.00	0.00	0.00	0.00	500.00
11-000-221-610-02-1212	7811	SUPPLIES-ENRICHMENT	0.00	500.00	500.00	0.00	0.00	0.00	500.00
11-000-221-610-03-1212	7812	SUPPLIES-ENRICHMENT	0.00	450.00	450.00	0.00	74.89	0.00	375.11
11-000-221-610-04-0000	7059	SUPPLIES AND MATERIALS	1,500.00	0.00	1,500.00	1,096.52	0.00	0.00	403.48
11-000-221-610-04-1212	7813	SUPPLIES-ENRICHMENT	0.00	500.00	500.00	500.00	0.00	0.00	0.00
11-000-221-610-05-1212	7814	SUPPLIES-ENRICHMENT	0.00	500.00	500.00	0.00	0.00	0.00	500.00
11-000-221-610-12-0000	7060	SUPPLIES-IMPROV. OF	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-40-2632	7061	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-43-0430	7062	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-44-0440	7063	SUPPLIES-IMPROV. OF	1,000.00	596.01	1,596.01	1,556.01	0.00	40.00	0.00
11-000-221-890-01-1212	7815	MISC EXPENSE-G&T	0.00	721.75	721.75	75.00	646.75	0.00	0.00

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11-000-221-890-02-1212	7816	MISC EXPENSE-G&T	0.00	650.00	650.00	75.00	468.75	0.00	106.25
11-000-221-890-03-1212	7817	MISC EXPENSE-G&T	0.00	771.75	771.75	75.00	696.75	0.00	0.00
11-000-221-890-04-1212	7818	MISC EXPENSE-G&T	0.00	721.75	721.75	75.00	646.75	0.00	0.00
11-000-221-890-05-1212	7819	MISC EXPENSE-G&T	0.00	700.00	700.00	0.00	0.00	0.00	700.00
11-000-221-890-12-0000	7064	MISC EXPENSE DIST G&T	3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-41-0410	7065	MISC EXPENSE MATH	700.00	0.00	700.00	0.00	0.00	0.00	700.00
11-000-221-890-42-0420	7066	MISC EXPENCE SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-44-0440	7067	MISC. EXPENSE MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470	7068	MISC EXP FORG LA / ESL	600.00	-600.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141	7069	SALARY - LIBRARIANS	612,695.00	31,992.00	644,687.00	128,937.40	515,749.60	0.00	0.00
11-000-222-104-15-9999	7070	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-2301	7071	LIBRARY BOOKS/CENTER	5,500.00	0.00	5,500.00	0.00	0.00	4,277.52	1,222.48
11-000-222-610-01-2311	7072	PERIODICALS/CENTER	1,200.00	0.00	1,200.00	402.44	0.00	0.00	797.56
11-000-222-610-01-2321	7073	AV/CENTER GROVE	12,000.00	0.00	12,000.00	3,210.95	3,618.36	1,871.70	3,298.99
11-000-222-610-01-2331	7074	LIBRARY	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00
11-000-222-610-02-2302	7075	LIBRARY SUPPLIES	3,000.00	0.00	3,000.00	2,911.88	0.00	0.00	88.12
11-000-222-610-02-2312	7076	PERIODICALS/FERNBROO	1,300.00	0.00	1,300.00	1,297.05	0.00	0.00	2.95
11-000-222-610-02-2322	7077	AV/FERNBROOK	4,000.00	0.00	4,000.00	3,895.20	0.00	0.00	104.80
11-000-222-610-02-2332	7078	LIBRARY	0.00	0.00	36.30	36.30	0.00	0.00	0.00
11-000-222-610-03-2313	7079	PERIODICALS/IRONIA	1,000.00	0.00	1,000.00	0.00	0.00	868.19	131.81
11-000-222-610-03-2323	7080	AV/IRONIA	8,000.00	0.00	8,000.00	2,594.50	0.00	602.97	4,802.53
11-000-222-610-03-2333	7081	LIBRARY SUPPLIES/IRONIA	3,000.00	0.00	3,000.00	2,107.47	565.00	0.00	327.53
11-000-222-610-04-2314	7082	PERIODICALS/SHONGUM	1,200.00	0.00	1,200.00	1,156.38	0.00	0.00	43.62
11-000-222-610-04-2324	7083	AV/SHONGUM	4,000.00	0.00	4,000.00	1,266.95	0.00	2,480.57	252.48
11-000-222-610-04-2334	7084	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315	7085	PERIODICALS/RMS	2,994.00	0.00	2,994.00	1,752.90	53.15	342.57	845.38
11-000-222-610-05-2325	7086	AV/RMS	7,800.00	0.00	7,800.00	429.23	1,899.24	4,025.42	1,446.11
11-000-222-610-05-2335	7087	LIBRARY SUPPLIES/RMS	1,780.00	0.00	1,780.00	0.00	169.65	968.71	641.64
11-000-222-610-06-2316	7088	PERIODICALS/HIGH	4,938.00	-1,455.00	3,483.00	1,437.00	0.00	194.40	1,851.60
11-000-222-610-06-2327	7089	AV/RHS	3,850.00	-1,238.00	2,612.00	0.00	0.00	0.00	2,612.00
11-000-222-610-06-2336	7090	LIBRARY SUPPLIES/HIGH	2,970.00	-1,062.00	1,908.00	1,098.89	427.35	0.00	381.76
11-000-222-640-02-2303	7091	LIBRARY	8,000.00	0.00	8,000.00	5,922.85	779.00	1,048.71	249.44
11-000-222-640-03-2304	7092	LIBRARY BOOKS - IRONIA	7,000.00	-1,000.00	6,000.00	2,920.71	2,455.89	563.96	59.44
11-000-222-640-04-2305	7093	LIBRARY BOOKS SH	5,000.00	-1,000.00	4,000.00	3,540.98	0.00	425.00	34.02
11-000-222-640-05-2306	7094	LIBRARY BOOKS/MIDDLE	12,000.00	0.00	12,000.00	5,895.45	5,880.68	0.00	223.87
11-000-222-640-06-0000	7095	LIBRARY BOOKS	12,000.00	-2,868.00	9,132.00	1,983.64	2,024.86	2,975.14	2,148.36
11-000-222-890-05-2316	7096	RMS- SUBSCRIPTIONS	3,500.00	0.00	3,500.00	1,145.00	536.25	0.00	1,818.75
11-000-222-890-46-0460	7097	MISC EXPENSE LANG	26,500.00	0.00	26,500.00	0.00	24,375.50	0.00	2,124.50
11-000-223-102-15-2705	7098	SAL SUPVR STAFF	58,139.00	-6,537.23	51,601.77	15,980.33	35,621.44	0.00	0.00
11-000-223-102-15-9999	7099	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-223-110-15-9999	7100	MENTOR SALARIES	0.00	7,629.00	7,629.00	7,629.00	0.00	0.00	0.00
11-000-223-320-01-2622	7796	PURCH PROF SVC STAFF	0.00	7,000.00	7,000.00	0.00	250.00	300.00	6,450.00
11-000-223-320-02-2622	7795	PURCH PROF SVC STAFF	0.00	7,000.00	7,000.00	400.00	217.00	300.00	6,083.00
11-000-223-320-03-2622	7794	PURCH PROF SVC STAFF	0.00	7,000.00	7,000.00	95.00	0.00	0.00	6,905.00
11-000-223-320-04-2622	7793	PURCH PROF SVC STAFF	0.00	7,000.00	7,000.00	0.00	486.00	150.00	6,364.00
11-000-223-320-05-2622	7792	PURCH PROF SVC STAFF	0.00	14,000.00	14,000.00	0.00	455.00	0.00	13,545.00
11-000-223-320-06-2622	7791	PURCH PROF SVC STAFF	0.00	18,000.00	18,000.00	835.00	190.00	2,800.00	14,175.00
11-000-223-320-08-2622	7101	PURCH PROF SVC STAFF	90,000.00	-37,344.00	52,656.00	22,862.89	4,705.00	2,700.00	22,388.11
11-000-223-320-09-0001	7887	PURC SER PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-09-2622	7790	PURCH PROF SVC STAFF	0.00	10,000.00	10,000.00	0.00	0.00	475.00	9,525.00
11-000-223-580-01-2625	7797	STAFF DEVELOPMENT	0.00	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00
11-000-223-580-02-2625	7798	STAFF DEVELOPMENT	0.00	1,050.00	1,050.00	35.96	26.32	0.00	987.72
11-000-223-580-03-2625	7804	STAFF DEVELOPMENT	0.00	1,050.00	1,050.00	21.76	0.00	0.00	1,028.24
11-000-223-580-04-2625	7800	STAFF DEVELOPMENT	0.00	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00
11-000-223-580-05-2625	7801	STAFF DEVELOPMENT	0.00	2,100.00	2,100.00	0.00	109.74	0.00	1,990.26
11-000-223-580-06-2625	7802	STAFF DEVELOPMENT	0.00	2,700.00	2,700.00	0.00	37.07	0.00	2,662.93
11-000-223-580-08-2625	7102	STAFF DEVELOPMENT	15,000.00	-10,500.00	4,500.00	2,682.94	19.57	0.00	1,797.49
11-000-223-580-09-2625	7803	STAFF DEVELOPMENT	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-223-610-08-0000	7103	SUPPLIES AND MATERIALS	10,000.00	0.00	10,000.00	0.00	8,728.50	0.00	1,271.50
11-000-230-104-15-1106	7104	SALARY SUPT OFFICE	452,835.00	-6,211.62	446,623.38	152,129.03	183,820.48	0.00	110,673.87
11-000-230-105-15-1107	7105	SALARY CLERICAL SUPT	424,612.00	-83,397.09	341,214.91	127,385.95	213,828.96	0.00	0.00
11-000-230-105-15-1112	7106	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103	7107	SALARY TREASURER	11,141.00	0.00	11,141.00	3,713.60	7,427.20	0.00	0.20
11-000-230-331-30-1202	7108	LEGAL FEES	117,000.00	-3,150.00	113,850.00	72,412.50	0.00	0.00	41,437.50
11-000-230-331-30-1204	7109	LEGAL-OUTSIDE	50,000.00	0.00	50,046.97	4,800.00	46.97	25,000.00	20,200.00
11-000-230-332-30-1201	7110	PUBLIC SCHOOL	55,000.00	0.00	55,000.00	18,500.00	0.00	0.00	36,500.00
11-000-230-339-30-1203	7111	LABOR COUNSEL	15,000.00	3,150.00	18,150.00	18,150.00	0.00	0.00	0.00
11-000-230-339-30-1205	7112	SPEC. CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-30-1313	7113	SUPER PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-340-09-0000	7114	PURCHASED TECHNICAL	45,500.00	0.00	45,500.00	43,026.70	0.00	317.00	2,156.30
11-000-230-500-27-0000	7115	PURCHASED	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
11-000-230-530-18-6441	7116	TELEPHONE BASIC	255,614.00	0.00	255,899.91	68,084.72	135,354.96	40,320.57	12,139.66
11-000-230-580-09-0000	7117	TRAVEL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-580-27-0000	7118	OTHER PURCHASED	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-230-580-30-1302	7119	BOE TRAVEL	3,500.00	0.00	3,500.00	700.00	1,118.00	0.00	1,682.00
11-000-230-580-30-1305	7120	BD. SECTY TRAVEL	900.00	0.00	900.00	0.00	0.00	35.00	865.00
11-000-230-580-30-1310	7121	SUPT OFFICE TRAVEL	15,000.00	0.00	15,000.00	2,900.00	4,000.00	0.00	8,100.00
11-000-230-590-40-8202	7122	LIABILITY INSURANCE	248,862.00	4,706.00	253,568.00	167,896.00	85,672.00	0.00	0.00
11-000-230-600-42-0420	7123	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-09-0000	7124	SUPPLIES AND MATERIALS	3,000.00	0.00	3,000.00	71.63	0.00	492.25	2,436.12

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices Finance Exhibit 3.3	Balance*
11-000-230-610-30-1303	7125	BOE SUPPLIES	9,000.00	0.00	9,000.00	1,513.98	0.00	4,719.80	2,766.22
11-000-230-610-30-1306	7126	BD SECTY SUPPLIES	10,000.00	0.00	10,000.00	4,187.89	2,426.22	1,693.69	1,692.20
11-000-230-610-30-1307	7127	ELECTION EXPENSES	25,000.00	0.00	25,000.00	23,815.00	0.00	0.00	1,185.00
11-000-230-610-30-1311	7128	SUPT OFFICE SUPPLIES	40,000.00	0.00	40,000.00	6,729.73	3,661.44	988.48	28,620.35
11-000-230-610-43-1312	7129	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-09-0000	7130	MISCELLANEOUS	1,000.00	0.00	1,000.00	230.00	150.00	0.00	620.00
11-000-230-890-27-0000	7131	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1301	7132	BOE MEMBERSHIP DUES	31,600.00	0.00	31,600.00	28,066.00	0.00	0.00	3,534.00
11-000-230-890-30-1304	7133	BD SECTY DUES	1,750.00	0.00	1,750.00	990.00	425.00	185.00	150.00
11-000-230-890-30-1305	7134	MISC EXPENSE BUSINESS	10,000.00	0.00	10,000.00	528.00	0.00	1,282.50	8,189.50
11-000-230-890-30-1309	7135	SUPT MEMBERSHIP DUES	12,000.00	0.00	12,000.00	1,388.00	0.00	1,615.00	8,997.00
11-000-230-890-30-1310	7136	MISC EXPENSE BOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1315	7137	PUBLISHING & PRINTING	30,000.00	0.00	30,000.00	12,216.44	1,665.19	4,068.37	12,050.00
11-000-230-890-45-0450	7138	MISC EXPENSE SOCIAL	410.00	0.00	410.00	0.00	0.00	0.00	410.00
11-000-240-103-15-2110	7139	SALARY PRINCIPALS	1,865,336.00	11,294.65	1,876,630.65	657,284.09	1,219,346.56	0.00	0.00
11-000-240-105-15-2151	7140	SAL CLERICAL SCHOOL	734,650.00	145,238.57	879,888.57	289,204.89	590,683.68	0.00	0.00
11-000-240-105-15-2155	7141	REA SETTLEMENT 2.8%	96,203.00	2,947.67	99,150.67	99,150.67	0.00	0.00	0.00
11-000-240-105-15-9999	7142	SALARY SUB SECTYS	31,603.00	-5,532.64	26,070.36	13,282.34	0.00	0.00	12,788.02
11-000-240-390-05-2660	7143	PTS MIDDLE SCHOOL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-240-390-06-2668	7144	PTS RHS GENERAL	47,310.00	-5,481.90	41,828.10	23,968.79	11,067.37	221.25	6,570.69
11-000-240-580-01-2521	7145	TRAVEL EXPENSE CENTER	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-240-580-02-2522	7146	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-03-2523	7147	TRAVEL EXPENSE IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-04-2524	7148	TRAVEL EXPENSE	250.00	0.00	250.00	161.49	0.00	0.00	88.51
11-000-240-580-05-2525	7149	TRAVEL EXPENSE RMS	600.00	0.00	600.00	-1,259.99	1,670.85	0.00	189.14
11-000-240-580-06-2531	7150	TRAVEL/RHS/ALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-06-2543	7151	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535	7152	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	589.04	90.31	0.00	4,320.65
11-000-240-610-01-2501	7153	MISC SUPPL/CG	5,000.00	0.00	5,000.00	2,533.70	1,324.57	569.88	571.85
11-000-240-610-02-2502	7154	MISC SUPPL/FERNBROOK	5,000.00	0.00	5,000.00	2,874.94	554.81	631.19	939.06
11-000-240-610-03-2503	7155	MISC SUPPL/IRONIA	6,835.00	-1,548.40	5,286.60	3,351.36	1,676.43	115.00	143.81
11-000-240-610-04-2504	7156	MISC SUPPL/SHONGUM	4,375.00	0.00	4,375.00	3,062.62	245.68	0.00	1,066.70
11-000-240-610-05-2505	7157	MISC SUPPL/RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-06-2507	7158	MISC SUPPL/GENL/RHS	10,000.00	-2,466.00	7,534.00	3,634.84	2,878.86	537.42	482.88
11-000-240-610-06-2599	7159	MISC	2,000.00	2,202.72	4,202.72	3,721.27	0.00	0.00	481.45
11-000-240-890-01-2551	7160	MISC EXPENSE CENTER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-890-02-2552	7161	MISC EXPENSE	1,000.00	0.00	1,000.00	0.00	378.00	0.00	622.00
11-000-240-890-03-2553	7162	MISC EXPENSE IRONIA	1,000.00	-560.00	440.00	0.00	440.00	0.00	0.00
11-000-240-890-04-2554	7163	MISC EXPENSE SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-05-2556	7164	MISC EXPENSE RMS	7,500.00	0.00	7,500.00	4,780.16	0.00	1,500.00	1,219.84

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11-000-240-890-05-2557	7165	RMS GRADUATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-0450	7166	MISC EXP BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562	7167	MISC EXP RHS	5,000.00	-166.00	4,834.00	1,636.80	2,650.00	0.00	547.20
11-000-240-890-06-2563	7168	MISC EXPENSE RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-44-0441	7169	MISC EXPENSE MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-100-15-0104	7170	SALARIES BUS.	147,495.00	0.00	147,495.00	49,164.96	98,329.92	0.00	0.12
11-000-251-100-15-0105	7171	SALARIES CLERICAL	354,805.00	1,627.00	356,432.00	116,842.88	239,589.12	0.00	0.00
11-000-251-104-15-1101	7172	SALARIES-ASST. BA/BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-110-15-9999	7173	AVA REPAIRS &	31,020.00	-6,014.02	25,005.98	20,275.10	0.00	0.00	4,730.88
11-000-251-340-30-0000	7174	PURCHASED TECH.	16,500.00	0.00	16,500.00	3,550.00	445.00	0.00	12,505.00
11-000-251-440-30-0000	7175	RENTALS- COPIERS	27,803.00	0.00	27,803.00	4,013.58	16,979.93	3,379.97	3,429.52
11-000-251-580-30-0000	7176	BUSINESS OFFICE TRAVEL	3,500.00	0.00	3,500.00	452.39	100.00	0.00	2,947.61
11-000-251-600-30-0000	7177	BUSINESS OFFICE	10,000.00	0.00	10,000.00	5,400.15	1,129.35	1,518.35	1,952.15
11-000-251-832-30-0000	7178	INTEREST ON LEASE	11,000.00	1,593.75	12,593.75	12,593.75	0.00	0.00	0.00
11-000-251-890-30-0000	7179	BUSINESS OFFICE OTHER	5,000.00	-1,593.75	3,406.25	2,574.95	25.05	0.00	806.25
11-000-252-100-15-0102	7180	SALARIES-SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-100-15-0110	7181	OTHER SALARIES-TECH	282,833.00	68,716.46	351,549.46	117,472.50	234,076.96	0.00	0.00
11-000-252-330-23-0000	7182	OTHER PURCHASED PROF	89,164.00	0.00	89,164.00	29,681.09	14,548.38	22,700.45	22,234.08
11-000-252-580-23-0000	7183	OHTER	5,000.00	0.00	5,000.00	1,039.43	422.81	0.00	3,537.76
11-000-252-600-23-0000	7184	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-104-15-1110	7185	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102	7186	MAINT - SALARY	387,403.00	22,262.78	409,665.78	136,734.26	272,931.52	0.00	0.00
11-000-261-110-15-7104	7187	MAINT/GROUNDS - OT	50,000.00	0.00	50,000.00	12,718.81	0.00	0.00	37,281.19
11-000-261-110-15-9999	7188	SALARIES-MAINT-EXTRA	17,000.00	0.00	17,000.00	0.00	0.00	0.00	17,000.00
11-000-261-420-18-5678	7189	MAINT - GENERAL	40,000.00	-111.00	39,889.00	8,966.91	12,862.30	2,748.27	15,311.52
11-000-261-420-18-7201	7190	MAINT - CG CONTR. SERV.	43,100.00	0.00	43,100.00	4,924.19	11,417.18	1,639.06	25,119.57
11-000-261-420-18-7202	7191	MAINT - FB CONTR. SERV.	35,000.00	0.00	35,000.00	11,253.21	6,683.19	1,549.01	15,514.59
11-000-261-420-18-7203	7192	MAINT - IR CONTR. SERV.	23,000.00	0.00	23,000.00	5,441.35	6,638.43	828.62	10,091.60
11-000-261-420-18-7204	7193	MAINT - SH CONTR. SERV.	23,000.00	0.00	23,000.00	5,530.82	9,738.76	1,353.56	6,376.86
11-000-261-420-18-7205	7194	MAINT - RMS CONTR.	40,000.00	0.00	40,000.00	9,694.66	18,837.93	3,392.56	8,074.85
11-000-261-420-18-7206	7195	MAINT - RHS CONTR.	90,000.00	15,000.00	105,000.00	35,713.86	23,781.03	17,924.06	27,581.05
11-000-261-420-18-7212	7196	MAINT - ASBESTOS	15,000.00	0.00	15,000.00	0.00	600.00	6,100.00	8,300.00
11-000-261-610-18-1234	7197	MAINT - GENERAL	14,500.00	111.00	14,719.00	7,102.94	5,855.65	1,671.54	88.87
11-000-261-610-18-6501	7198	MAINT - CG SUPPLIES	14,500.00	0.00	14,500.00	2,697.26	2,948.01	424.74	8,429.99
11-000-261-610-18-6502	7199	MAINT - FB SUPPLIES	12,500.00	-4,098.56	8,401.44	3,811.39	2,655.01	1,129.00	806.04
11-000-261-610-18-6503	7200	MAINT - IR SUPPLIES	10,000.00	0.00	10,000.00	5,006.27	2,376.43	85.20	2,532.10
11-000-261-610-18-6504	7201	MAINT - SH SUPPLIES	13,000.00	0.00	13,000.00	2,803.81	2,356.56	772.69	7,066.94
11-000-261-610-18-6505	7202	MAINT - RMS SUPPLIES	32,000.00	0.00	32,000.00	9,112.87	3,600.41	1,118.86	18,167.86
11-000-261-610-18-6506	7203	MAINT - RHS SUPPLIES	40,000.00	-15,000.00	25,000.00	5,016.43	2,586.46	2,161.05	15,236.06
11-000-262-105-15-0000	7204	CLERICAL FACILITIES	48,959.00	3,076.84	52,035.84	17,345.28	34,690.56	0.00	0.00

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11-000-262-110-15-1111	7205	REA SETTLEMENT 2.8%	265,730.00	-120,155.66	145,574.34	145,574.34	0.00	0.00	0.00
11-000-262-110-15-2166	7206	SALARY RIGHT TO KNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-2167	7207	SALARY-CAF/RECESS	17,500.00	0.00	17,500.00	0.00	0.00	0.00	17,500.00
11-000-262-110-15-6106	7208	CUSTODIAL SALARIES	1,766,501.00	-3,224.95	1,763,276.05	580,768.37	1,182,507.68	0.00	0.00
11-000-262-110-15-7101	7209	GROUND SALARIES	350,154.00	48,266.64	398,420.64	132,806.88	265,613.76	0.00	0.00
11-000-262-110-15-9999	7210	CUSTODIAL OT & SUBS	236,908.00	-21,857.00	215,051.00	126,096.75	0.00	0.00	88,954.25
11-000-262-340-18-2565	7211	RTK/AHERA/PEOSHA	15,000.00	0.00	15,000.00	0.00	0.00	3,000.00	12,000.00
11-000-262-420-02-7202	7212	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203	7213	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204	7214	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205	7215	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206	7216	CUST. - RHS CONTR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7201	7217	CUST - CG CONTR. SERV.	6,798.00	0.00	6,798.00	1,922.88	1,556.04	271.08	3,048.00
11-000-262-420-18-7202	7218	CUST - FB CONTR. SERV.	4,120.00	0.00	4,120.00	876.86	1,815.24	866.90	561.00
11-000-262-420-18-7203	7219	CUST - IR CONTR. SERV.	5,500.00	0.00	5,500.00	1,912.05	1,869.70	268.25	1,450.00
11-000-262-420-18-7204	7220	CUST - SH CONTR. SERV.	5,500.00	0.00	5,500.00	1,019.10	1,591.20	339.70	2,550.00
11-000-262-420-18-7205	7221	CUST - RMS CONTR. SERV.	11,200.00	0.00	11,200.00	4,311.80	2,304.70	418.50	4,165.00
11-000-262-420-18-7206	7222	CUST. - RHS CONTR.	14,919.00	0.00	14,919.00	2,583.48	2,237.92	522.60	9,575.00
11-000-262-420-18-7208	7223	GROUND - CONTR. SERV.	72,000.00	0.00	72,000.00	20,674.99	13,887.47	2,428.80	35,008.74
11-000-262-420-18-7210	7224	CONTR SVC SNOW	20,000.00	0.00	20,000.00	0.00	8,745.00	0.00	11,255.00
11-000-262-420-30-7208	7225	GARBAGE & RUBBISH	87,825.00	0.00	87,825.00	21,446.67	55,229.48	6,900.13	4,248.72
11-000-262-441-28-5507	7226	TRANSP RENTAL GARAGE	74,943.00	0.00	74,943.00	31,510.10	37,130.88	6,302.02	0.00
11-000-262-441-40-8301	7227	RENTALS - EMERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-6411	7228	WATER - C.G.	23,793.00	0.00	23,793.00	3,466.08	20,326.92	0.00	0.00
11-000-262-490-18-6412	7229	WATER-FERNBROOK	6,359.00	0.00	6,359.00	2,116.74	4,242.26	0.00	0.00
11-000-262-490-18-6413	7230	WATER - IRONIA	3,378.00	0.00	3,378.00	858.58	2,509.42	10.00	0.00
11-000-262-490-18-6414	7231	WATER - SHONGUM	13,243.00	0.00	13,243.00	4,459.87	8,783.13	0.00	0.00
11-000-262-490-18-6415	7232	WATER - RMS	59,928.00	0.00	59,928.00	11,338.00	48,590.00	0.00	0.00
11-000-262-490-18-6416	7233	WATER - H.S.	27,549.00	0.00	27,549.00	6,929.61	20,619.39	0.00	0.00
11-000-262-520-40-8201	7234	PROPERTY/MULTI PERIL IN	55,367.00	0.00	55,367.00	53,704.36	0.00	0.00	1,662.64
11-000-262-610-03-6503	7235	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504	7236	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501	7237	CUST - CG SUPPLIES	21,736.00	0.00	21,736.00	7,191.51	2,322.73	7,301.66	4,920.10
11-000-262-610-18-6502	7238	CUST - FB SUPPLIES	22,660.00	-4,977.80	17,682.20	4,970.90	2,036.31	448.45	10,226.54
11-000-262-610-18-6503	7239	CUST - IR SUPPLIES	22,660.00	0.00	22,660.00	5,017.62	3,399.34	7,099.71	7,143.33
11-000-262-610-18-6504	7240	CUST - SH SUPPLIES	19,200.00	0.00	19,200.00	3,607.48	3,950.55	3,239.85	8,402.12
11-000-262-610-18-6505	7241	CUST - RMS SUPPLIES	40,700.00	0.00	40,700.00	12,914.17	2,287.50	11,157.01	14,341.32
11-000-262-610-18-6506	7242	CUST - RHS SUPPLIES	59,637.00	0.00	59,637.00	19,046.42	14,299.59	23,052.87	3,238.12
11-000-262-610-18-6507	7243	CUST - RHS SUPPLIES	2,388.00	0.00	2,388.00	0.00	0.00	0.00	2,388.00
11-000-262-610-18-7408	7244	GROUND - SUPPLIES	70,000.00	0.00	70,000.00	28,020.96	31,385.67	9,938.01	655.36

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices Finance Exhibit 3.3	Balance*
11-000-262-620-18-5506	7245	TRANS DEPT UTILITIES	15,750.00	0.00	15,750.00	3,910.00	7,482.85	857.15	3,500.00
11-000-262-620-18-6301	7246	HEAT - CG	61,803.00	0.00	61,803.00	6,689.58	54,722.71	390.71	0.00
11-000-262-620-18-6302	7247	HEAT - FERNBROOK	53,136.00	0.00	53,136.00	5,776.68	45,909.25	1,450.07	0.00
11-000-262-620-18-6303	7248	HEAT - IRONIA	53,136.00	0.00	53,136.00	5,819.32	46,854.58	462.10	0.00
11-000-262-620-18-6304	7249	HEAT - SHONGUM	43,032.00	0.00	43,032.00	4,669.85	37,442.06	920.09	0.00
11-000-262-620-18-6305	7250	HEAT - RMS	128,441.00	0.00	128,441.00	9,486.23	118,750.11	204.66	0.00
11-000-262-620-18-6306	7251	HEAT - H.S.	190,750.00	0.00	190,750.00	11,219.73	179,530.27	0.00	0.00
11-000-262-620-18-6307	7252	HEAT - FIELD HOUSE	1,000.00	0.00	1,000.00	0.00	979.77	20.23	0.00
11-000-262-620-18-6308	7253	HEAT - EMERY AVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-18-6421	7254	ELECTRICITY - CG	86,543.00	0.00	86,543.00	29,769.92	49,997.80	6,775.28	0.00
11-000-262-620-18-6422	7255	ELECTRICITY-FERNBROOK	79,588.00	0.00	79,588.00	26,743.62	47,306.33	5,538.05	0.00
11-000-262-620-18-6423	7256	ELECTRICITY-IRONIA	67,651.00	0.00	67,651.00	17,964.42	45,823.58	3,863.00	0.00
11-000-262-620-18-6424	7257	ELECTRICITY-SHONGUM	67,651.00	0.00	67,651.00	19,209.36	44,108.34	4,333.30	0.00
11-000-262-620-18-6425	7258	ELECTRICITY - RMS	163,246.00	0.00	163,246.00	69,664.18	79,665.23	13,916.59	0.00
11-000-262-620-18-6426	7259	ELECTRICITY - H.S.	460,394.00	0.00	460,394.00	170,050.87	237,771.82	52,571.31	0.00
11-000-262-620-18-6428	7260	ELECTRICITY-EMERY AVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-620-28-5506	7261	TRANS DEPT UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-160-15-5101	7262	SAL ADMIN TRANSP	175,383.00	6,734.76	182,117.76	60,705.92	121,411.84	0.00	0.00
11-000-270-160-15-5102	7263	SALARY BUS DRIVERS	1,306,106.00	-4,976.62	1,301,129.38	264,083.62	1,037,045.76	0.00	0.00
11-000-270-160-15-5105	7264	SALARIES MECHANICS	135,256.00	0.00	135,256.00	45,085.20	90,170.40	0.00	0.40
11-000-270-162-15-5106	7265	SAL TRANSP OTHER	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
11-000-270-162-15-9999	7266	EXTRA CURRIC DISTRICT	243,812.00	-1,658.62	242,153.38	93,637.18	0.00	0.00	148,516.20
11-000-270-390-16-0000	7267	OTHER PURCH. PROF. &	16,000.00	0.00	16,000.00	1,810.00	10,165.00	2,835.00	1,190.00
11-000-270-390-28-5701	7268	PURCH PROF SVC TRANSP	36,580.00	-4,598.50	31,981.50	2,491.61	14,975.42	613.88	13,900.59
11-000-270-420-28-5601	7269	MTCE BY PRIVATE	9,550.00	0.00	9,550.00	0.00	2,000.00	0.00	7,550.00
11-000-270-513-28-5202	7270	TRANSP JOINTURES	966,127.00	0.00	966,127.00	351,100.12	557,628.34	40,810.11	16,588.43
11-000-270-517-28-5201	7271	CONTR SVC AIDE IN LIEU	236,380.00	0.00	236,380.00	2,577.00	820.82	0.00	232,982.18
11-000-270-580-28-0000	7871	TRAVEL-	0.00	500.00	500.00	27.92	0.00	0.00	472.08
11-000-270-593-28-5401	7272	TRANSPORTATION	52,867.00	0.00	52,867.00	27,877.00	24,767.00	0.00	223.00
11-000-270-610-28-0000	7273	SUPPLIES AND MATERIALS	10,375.00	-500.00	9,875.00	1,713.89	3,619.21	1,100.81	3,441.09
11-000-270-610-28-5502	7274	FUEL/OIL/LUBRICANTS	191,250.00	0.00	191,250.00	22,554.94	99,870.70	2,216.60	66,607.76
11-000-270-610-28-5503	7275	TIRES & TUBES	25,381.00	0.00	25,381.00	8,520.16	6,785.12	0.00	10,075.72
11-000-270-610-28-5504	7276	REPAIR PARTS	81,000.00	0.00	81,000.00	24,595.85	43,336.03	11,347.78	1,720.34
11-000-270-800-28-5505	7277	GARAGE EXPENSES	11,525.00	0.00	11,525.00	3,363.58	4,773.89	1,963.67	1,423.86
11-000-291-220-40-8102	7278	EMPLOYEE INSURANCE	1,010,227.00	0.00	1,010,227.00	326,497.65	682,704.86	0.00	1,024.49
11-000-291-241-40-8101	7279	PERS/TSA	835,887.00	-28,714.81	807,172.19	44,503.98	762,668.21	0.00	0.00
11-000-291-250-40-8103	7280	UNEMPLOYMENT	102,649.00	0.00	102,649.00	11,640.83	91,007.63	0.00	0.54
11-000-291-260-40-8209	7281	WORKERS COMP	486,207.00	-129,359.00	356,848.00	355,748.00	0.00	0.00	1,100.00
11-000-291-270-40-8203	7282	MEDICAL INSURANCE	8,058,191.00	-1,026,118.69	7,032,072.31	3,176,939.57	3,200,589.25	632,949.21	21,594.28
11-000-291-270-40-8204	7283	DENTAL INSURANCE	786,753.00	-27,857.76	758,895.24	190,525.31	489,216.11	62,204.35	16,949.47

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11-000-291-280-40-8210	7284	TUITION REIMBURSEMENT	150,000.00	0.00	150,000.00	57,979.03	10,715.44	0.00	81,305.53
11-000-291-290-40-8206	7285	EMPLOYEE ASSISTANCE	15,000.00	0.00	15,000.00	2,700.00	5,850.00	2,700.00	3,750.00
11-000-291-290-40-8208	7286	ACCUMULATED SICK	150,000.00	52,055.61	202,055.61	202,055.61	0.00	0.00	0.00
11-000-291-290-40-8212	7287	SHOE & UNIFORM	8,000.00	342.32	8,342.32	8,342.32	0.00	0.00	0.00
11-000-310-930-40-0000	7288	TRANSFERS TO COVER	100,000.00	-8,000.00	92,000.00	0.00	0.00	0.00	92,000.00
11-110-100-101-15-2131	7289	SAL KINDERGARTEN	636,365.00	63,775.58	700,140.58	151,954.98	548,185.60	0.00	0.00
11-110-100-101-15-2132	7290	SUBSTITUTES	17,624.00	0.00	17,624.00	745.00	0.00	0.00	16,879.00
11-120-100-101-15-2133	7291	SALARY GRADES 1-5	7,813,615.00	646,513.00	8,460,128.00	1,743,586.40	6,716,541.60	0.00	0.00
11-120-100-101-15-2134	7292	SUBSTITUTE GRADES 1-5	158,400.00	-50,000.00	108,400.00	25,749.02	0.00	0.00	82,650.98
11-120-100-101-15-2161	7293	SALARY-CAF DUTY	70,825.00	-20,000.00	50,825.00	10,255.04	0.00	0.00	40,569.96
11-120-100-101-15-2162	7294	SALARY-BUS DUTY	21,682.00	0.00	21,682.00	2,826.51	0.00	0.00	18,855.49
11-120-100-101-15-2163	7295	SALARY-CLASS	14,147.00	0.00	14,147.00	5,846.96	0.00	0.00	8,300.04
11-120-100-101-15-2170	7296	SALARY-RECESS DUTY	63,380.00	0.00	63,380.00	15,856.75	0.00	0.00	47,523.25
11-130-100-101-15-2135	7297	SALARY GRADES 6-8	5,823,863.00	140,173.86	5,964,036.86	1,233,861.50	4,730,175.36	0.00	0.00
11-130-100-101-15-2136	7298	SUBSTITUTES GRADES 6-8	147,100.00	-50,000.00	97,100.00	15,247.50	0.00	0.00	81,852.50
11-130-100-101-15-2161	7299	SALARY- CAF DUTY RMS	113,700.00	-41,029.66	72,670.34	17,799.14	0.00	0.00	54,871.20
11-130-100-101-15-2162	7300	SALARY-BUS DUTY RMS	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-130-100-101-15-2163	7301	SALARY-CLASS	29,653.00	0.00	29,653.00	7,326.82	0.00	0.00	22,326.18
11-130-100-101-15-2165	7302	SALARY RMS TEAM/UNIT	28,600.00	0.00	28,600.00	0.00	0.00	0.00	28,600.00
11-130-100-101-15-2166	7303	SALARY RMS CHEM	2,223.00	0.00	2,223.00	0.00	0.00	0.00	2,223.00
11-130-100-101-15-2169	7304	SALARY RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2137	7305	SALARY GRADES 9-12	8,030,500.00	110,048.66	8,140,548.66	1,682,088.66	6,458,460.00	0.00	0.00
11-140-100-101-15-2138	7306	SUBSTITUTES GRADES	147,100.00	-50,000.00	97,100.00	16,720.00	0.00	0.00	80,380.00
11-140-100-101-15-2161	7307	SALARY-CAF DUTY HS	13,845.00	0.00	13,845.00	0.00	0.00	0.00	13,845.00
11-140-100-101-15-2163	7308	SALARY-CLASS	52,632.00	0.00	52,632.00	16,774.51	0.00	0.00	35,857.49
11-140-100-101-15-2166	7309	SALARY HS CHEM	4,884.00	0.00	4,884.00	0.00	0.00	0.00	4,884.00
11-140-100-101-15-2171	7310	SALARY HS LEAD	26,000.00	0.00	26,000.00	0.00	0.00	0.00	26,000.00
11-150-100-101-15-2115	7311	HOME INSTRUCTION	91,095.00	0.00	91,095.00	14,547.00	0.00	0.00	76,548.00
11-150-100-320-07-0000	7312	PPS-HOME INSTRUCTION	20,000.00	0.00	20,000.00	2,377.29	13,501.00	1,499.00	2,622.71
11-190-100-106-15-2130	7313	KINDERGARTEN AIDES	151,608.00	9,335.00	160,943.00	32,188.60	128,754.40	0.00	0.00
11-190-100-106-15-2162	7314	REA SETTLEMENT 2.8%	1,663,726.00	-153,119.87	1,510,606.13	1,510,606.13	0.00	0.00	0.00
11-190-100-106-15-2167	7315	SALARIES/CAFETERIA	152,498.00	0.00	152,498.00	26,437.43	0.00	0.00	126,060.57
11-190-100-320-01-0000	7316	PURCHASED	600.00	50.00	650.00	0.00	600.00	0.00	50.00
11-190-100-320-05-0000	7317	PURCHASED PROF ED.	3,500.00	0.00	3,500.00	0.00	0.00	669.00	2,831.00
11-190-100-320-06-0000	7318	PURCH PROF. ED. SVC.	3,000.00	10,159.44	13,159.44	11,481.40	0.00	0.00	1,678.04
11-190-100-320-24-0000	7319	PURCHASED	20,400.00	30,921.34	51,321.34	-9,863.66	6,240.00	73,781.00	-18,836.00
11-190-100-340-04-0000	7320	PURCHASED TECH. SVC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-05-0000	7321	PURCH. TECH. SVC.	13,450.00	0.00	13,450.00	8,502.30	1,788.00	568.00	2,591.70
11-190-100-340-42-0420	7322	ED TECH/ PURCH TECH	5,000.00	-3,299.51	1,700.49	1,700.00	0.00	0.00	0.49
11-190-100-340-47-0470	7870	PURC TECH SER FORG	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00

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11-190-100-440-01-0000	7323	PURCHASED TECH	29,600.00	500.00	30,208.00	5,634.26	22,110.17	2,413.13	50.44
11-190-100-440-02-0000	7324	PURCHASED	35,432.00	0.00	35,540.00	1,318.00	28,285.21	2,652.11	3,284.68
11-190-100-440-03-0000	7325	RENTALS	31,226.00	808.40	32,142.40	6,048.40	23,473.80	2,620.20	0.00
11-190-100-440-04-0000	7326	RENTALS-COPIERS	35,992.00	0.00	36,439.00	6,004.64	23,772.22	5,765.62	896.52
11-190-100-440-05-0000	7327	PURCH. SVC.-COPIER	67,663.00	0.00	73,990.00	10,282.26	39,963.17	8,721.26	15,023.31
11-190-100-440-06-0000	7328	PURCH. SVC.-COPIER	88,921.00	2,200.00	91,121.00	16,436.54	65,551.16	9,133.30	0.00
11-190-100-500-47-0470	7329	TRAVEL FOREIGN LANG	500.00	600.00	1,100.00	942.60	0.00	0.00	157.40
11-190-100-580-10-0000	7330	TRAVEL EXPENSE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-580-24-0000	7331	OTHER PURCHASED	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-01-1212	7820	SUPPLIES-G&T	0.00	1,728.25	1,728.25	0.00	0.00	354.14	1,374.11
11-190-100-610-01-2401	7332	ED SUPP/REPL/CG	61,550.00	0.00	61,550.00	33,292.23	10,457.80	16,827.48	972.49
11-190-100-610-01-2471	7333	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-01-2481	7334	INST EQUIPSUPPLY/EQUIP	10,400.00	1,500.00	11,900.00	785.40	2,928.78	1,467.81	6,718.01
11-190-100-610-02-1212	7821	SUPPLIES-G&T	0.00	1,750.00	1,750.00	657.84	178.00	508.11	406.05
11-190-100-610-02-2402	7335	ED SUPP/REPL/FB	84,842.00	0.00	84,842.00	58,385.30	13,077.03	7,869.27	5,510.40
11-190-100-610-02-2472	7336	TEACHER	500.00	0.00	500.00	298.99	0.00	0.00	201.01
11-190-100-610-02-2482	7337	SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-1212	7822	SUPPLIES-G&T	0.00	1,678.25	1,678.25	406.05	918.06	354.14	0.00
11-190-100-610-03-2403	7338	ED SUPP/REPL/IR	83,090.00	-9,148.79	73,941.21	30,903.56	12,779.75	28,159.71	2,098.19
11-190-100-610-03-2473	7339	TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2483	7340	SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-1212	7823	SUPPLIES-G&T	0.00	1,953.15	1,953.15	811.30	0.00	1,141.85	0.00
11-190-100-610-04-2404	7341	ED SUPP/REPL/SH	87,492.00	6,225.10	93,717.10	80,587.85	3,561.47	6,871.01	2,696.77
11-190-100-610-04-2474	7342	TEACHER	500.00	0.00	500.00	491.70	0.00	0.00	8.30
11-190-100-610-04-2484	7343	SUPPL/EQUIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-0410	7344	ED SUPP/MATH/RMS	8,400.00	0.00	8,400.00	4,232.21	666.81	0.00	3,500.98
11-190-100-610-05-0420	7345	ED SUPP/SCIENCE/RMS	6,760.00	0.00	6,760.00	4,053.28	580.92	2,125.80	0.00
11-190-100-610-05-0421	7346	RMS BUS/TECH SUPPLIES	5,350.00	-3,112.00	2,238.00	985.50	0.00	1,237.67	14.83
11-190-100-610-05-0450	7347	ED SUPP/SS/RMS	5,100.00	5,000.00	10,100.00	3,089.14	5,295.44	95.82	1,619.60
11-190-100-610-05-0460	7348	ED SUPP/LA/RMS	8,080.00	0.00	8,080.00	3,209.63	1,384.02	0.00	3,486.35
11-190-100-610-05-0470	7349	ED SUPP/FL/RMS	9,488.00	3,500.00	12,988.00	6,122.60	3,322.35	0.00	3,543.05
11-190-100-610-05-1212	7824	SUPPLIES-G&T	0.00	3,000.00	3,000.00	232.32	16.95	1,140.60	1,610.13
11-190-100-610-05-2410	7350	ED SUPP/GENL/RMS	62,800.00	0.00	62,800.00	28,082.27	15,294.45	5,040.17	14,383.11
11-190-100-610-05-2475	7351	TEACHER	500.00	0.00	500.00	459.00	0.00	0.00	41.00
11-190-100-610-05-2485	7352	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0410	7353	ED SUPPL/REPL/HS/MATH	6,250.00	-1,718.00	4,532.00	2,420.27	26.90	625.00	1,459.83
11-190-100-610-06-0420	7354	ED	20,969.00	7,145.22	28,114.22	3,098.89	12,544.43	11,652.97	817.93
11-190-100-610-06-0450	7355	ED SUPPL/REPL/HS/SOC	3,000.00	2,250.00	5,250.00	2,709.97	307.38	532.46	1,700.19
11-190-100-610-06-0451	7356	ED SUPPL/BUSINESS &	5,353.00	-539.00	4,814.00	307.38	4,185.00	0.00	321.62
11-190-100-610-06-0460	7357	ED SUPPL/REPL/HS/LA	21,850.00	-4,227.59	17,622.41	6,010.98	171.60	11,299.56	140.27

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11-190-100-610-06-0470	7358	ED SUPPL/REPL/HS/FL	11,000.00	-2,668.00	8,332.00	418.50	3,743.34	3,963.52	206.64
11-190-100-610-06-2416	7359	ED SUPPL/REPL/HS/GEN	45,500.00	518.10	46,018.10	23,756.15	531.20	17,186.45	4,544.30
11-190-100-610-06-2476	7360	TEACHER	500.00	0.00	500.00	0.00	499.62	0.00	0.38
11-190-100-610-06-2486	7361	SUPPLY/EQUIP HS	18,500.00	-4,168.00	14,332.00	269.90	3,779.86	9,822.25	459.99
11-190-100-610-06-2487	7362	SUPPLIES-FAMILY	13,500.00	1,000.00	14,500.00	1,318.45	10,018.97	2,247.25	915.33
11-190-100-610-08-2458	7363	ED SUPP/NEW	239,500.00	-10,649.49	247,922.51	138,568.49	77,996.27	30,643.80	713.95
11-190-100-610-10-0000	7364	GENERAL SUPPLIES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
11-190-100-610-12-2423	7365	ED SUPPL/REPL/G&T	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2495	7366	SUPPL/EQUIP COMPUTERS	100,000.00	-49,517.36	50,482.64	13,859.70	4,930.81	10,119.22	21,572.91
11-190-100-610-24-0000	7367	GENERAL SUPPLIES	144,900.00	4,752.00	149,652.00	61,798.00	0.00	145,353.00	-57,499.00
11-190-100-610-27-2430	7368	DISTRICT TESTING	17,000.00	0.00	17,000.00	765.86	0.00	159.33	16,074.81
11-190-100-610-41-0410	7369	MATH K-5	8,000.00	0.00	8,000.00	6,612.91	537.67	0.00	849.42
11-190-100-610-42-0420	7370	ED	25,000.00	1,628.51	26,628.51	11,482.19	546.36	14,548.39	51.57
11-190-100-610-42-0421	7371	SCIENCE K-5	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-42-0422	7372	ED SUPPL/REPL/CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-0430	7373	ED SUPPL/REPL/ART	40,000.00	-500.00	39,500.00	10,625.59	2,098.29	24,304.58	2,471.54
11-190-100-610-44-0440	7374	ED SUPPL/REPL/MUSIC	17,000.00	822.60	17,822.60	5,796.47	6,377.23	5,615.17	33.73
11-190-100-610-44-0441	7375	SUPPLY/EQUIP MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-0450	7376	SOC STUD K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-46-0460	7377	LANGUAGE ARTS K-5	8,000.00	0.00	8,000.00	6,256.93	388.67	0.00	1,354.40
11-190-100-610-47-0470	7378	ELEM. FOREIGN	5,500.00	-5,000.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-48-0480	7379	ED SUPPL/REPL/P.E.	3,200.00	0.00	3,200.00	305.05	165.80	1,051.88	1,677.27
11-190-100-610-48-0481	7380	SUPPL/EQUIP P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-2201	7381	TEXT/REPL/CG	7,500.00	-1,550.00	5,950.00	2,232.14	365.64	0.00	3,352.22
11-190-100-640-02-2202	7382	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-03-2203	7383	TEXTBOOKS/REPLACEMEN	7,500.00	-4,151.41	3,348.59	0.00	0.00	3,348.59	0.00
11-190-100-640-04-2204	7384	TEXTBOOKS/REPLACEMEN	11,550.00	-5,200.00	6,350.00	4,742.43	0.00	0.00	1,607.57
11-190-100-640-05-0410	7385	TEXT/REPL/MS/MATH	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-190-100-640-05-0420	7386	TEXT/REPL/MS/SCIENCE	640.00	-640.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-05-0450	7387	TEXT/REPL/MS/SOC	7,330.00	-5,000.00	2,330.00	1,190.00	912.33	0.00	227.67
11-190-100-640-05-0460	7388	TEXT/REPL/MS/L.A.	11,200.00	0.00	11,200.00	0.00	0.00	6,286.44	4,913.56
11-190-100-640-05-0470	7389	TEXT REPL/MS/F.L.	5,800.00	-3,500.00	2,300.00	1,022.84	576.46	0.00	700.70
11-190-100-640-06-0410	7390	TEXT/REPL/HS/MATH	10,000.00	-2,468.00	7,532.00	0.00	0.00	0.00	7,532.00
11-190-100-640-06-0420	7391	TEXT/REPL/HS/SCIENCE	6,500.00	-6,500.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-06-0450	7392	TEXT/REPL/HS,SS	12,000.00	-2,618.00	9,382.00	9,377.86	0.00	0.00	4.14
11-190-100-640-06-0451	7393	TEXT/NEW/HS/BUSINESS &	8,000.00	-5,568.00	2,432.00	1,883.83	0.00	0.00	548.17
11-190-100-640-06-0460	7394	TEXT/REPL/HS,LA	15,300.00	-4,138.41	11,161.59	4,308.22	0.00	6,417.95	435.42
11-190-100-640-06-0470	7395	TEXT/REPL/HS,FL	13,000.00	-3,068.00	9,932.00	0.00	6,598.95	2,984.73	348.32
11-190-100-640-08-2266	7396	TEXTBOOKS/NEW/CURRIC	57,000.00	-34,083.85	22,916.15	9,776.00	0.00	3,741.58	9,398.57
11-190-100-640-43-0430	7397	TEXTBOOKS/REPLACEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-640-44-0440	7398	TEXTBOOKS/REPLACEMEN	2,000.00	-1,199.80	800.20	466.80	0.00	0.00	333.40
11-190-100-890-05-2578	7399	RMS-MISC. EXPENSE	5,250.00	0.00	5,250.00	360.00	4,182.50	0.00	707.50
11-190-100-890-06-0000	7400	OTHER	0.00	31,500.00	31,500.00	0.00	28,480.00	0.00	3,020.00
11-190-100-890-10-0000	7401	OTHER OBJECTS	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-890-12-0000	7402	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-24-0000	7403	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101	7404	SALARY-L/L DISABLE	957,710.00	-63,011.60	894,698.40	179,172.80	715,525.60	0.00	0.00
11-204-100-106-15-2102	7405	SALARY-L/L AIDES	333,899.00	-83,927.20	249,971.80	49,994.36	199,977.44	0.00	0.00
11-204-100-610-01-0000	7406	SUPPLIES-LLD	1,000.00	0.00	1,000.00	0.00	151.40	0.00	848.60
11-204-100-610-02-0000	7407	SUPPLIES-LLD	7,000.00	0.00	7,000.00	3,170.27	1,765.07	213.59	1,851.07
11-204-100-610-03-0000	7408	SUPPLIES-LLD	2,500.00	-1,500.00	1,000.00	698.48	0.00	283.34	18.18
11-204-100-610-04-0000	7409	SUPPLIES-LLD	2,500.00	0.00	2,500.00	1,231.97	206.09	0.00	1,061.94
11-204-100-610-05-0000	7410	SUPPLIES-LLD	6,300.00	0.00	6,300.00	4,158.35	54.98	1,002.89	1,083.78
11-204-100-610-06-0000	7411	SUPPLIES-LLD	5,000.00	-1,468.00	3,532.00	1,753.53	27.68	946.17	804.62
11-207-100-610-01-0000	7412	SUPPLIES-SPEECH	800.00	0.00	800.00	0.00	0.00	566.29	233.71
11-207-100-610-02-0000	7413	SUPPLIES-SPEECH	700.00	0.00	700.00	314.29	0.00	76.97	308.74
11-207-100-610-03-0000	7414	SUPPLIES-SPEECH	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-207-100-610-04-0000	7415	SUPPLIES-SPEECH	1,000.00	0.00	1,000.00	620.51	0.00	0.00	379.49
11-207-100-610-05-0000	7416	SUPPLIES-SPEECH	800.00	0.00	800.00	739.60	0.00	0.00	60.40
11-207-100-610-06-0000	7417	SUPPLIES-SPEECH	900.00	-648.00	252.00	207.37	0.00	0.00	44.63
11-212-100-101-15-2107	7418	SALARY-MULTIPLE	85,600.00	3,250.00	88,850.00	17,770.00	71,080.00	0.00	0.00
11-212-100-106-15-2108	7419	SALARY-MULT DIS-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-01-0000	7420	SUPPLIES-MD	1,000.00	0.00	1,000.00	438.49	0.00	285.75	275.76
11-212-100-610-02-0000	7421	SUPPLIES-MD	1,300.00	0.00	1,300.00	633.57	290.04	0.00	376.39
11-212-100-610-03-0000	7422	SUPPLIES-MD	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-04-0000	7423	SUPPLIES-MD	1,200.00	0.00	1,200.00	0.00	140.00	0.00	1,060.00
11-212-100-610-05-0000	7424	SUPPLIES-MD	1,100.00	0.00	1,100.00	424.65	0.00	0.00	675.35
11-212-100-610-06-0000	7425	SUPPLIES-MD	1,400.00	-748.00	652.00	642.04	0.00	0.00	9.96
11-213-100-101-15-2109	7426	SALARY - RESOURCE	2,218,560.00	212,642.67	2,431,202.67	509,733.87	1,921,468.80	0.00	0.00
11-213-100-106-15-2113	7427	SALARY RESOUCE	266,752.00	18,486.20	285,238.20	57,047.64	228,190.56	0.00	0.00
11-213-100-610-01-0000	7428	SUPPLIES-RESOURCE	2,500.00	0.00	2,500.00	1,327.73	0.00	0.00	1,172.27
11-213-100-610-02-0000	7429	SUPPLIES-RESOURCE	5,000.00	0.00	5,000.00	2,405.12	579.22	133.73	1,881.93
11-213-100-610-03-0000	7430	SUPPLIES-RESOURCE	5,200.00	-4,000.00	1,200.00	292.34	237.40	456.65	213.61
11-213-100-610-04-0000	7431	SUPPLIES-RESOURCE	4,400.00	0.00	4,400.00	1,271.62	0.00	578.14	2,550.24
11-213-100-610-05-0000	7432	SUPPLIES-RESOURCE	6,400.00	0.00	6,400.00	3,079.98	261.70	823.32	2,235.00
11-213-100-610-06-0000	7433	SUPPLIES-RESOURCE	7,920.00	-2,052.00	5,868.00	2,383.18	1,587.33	611.19	1,286.30
11-216-100-101-15-2111	7434	SALARY-PRE SCH DIS.	277,588.00	22,345.00	299,933.00	59,986.60	239,946.40	0.00	0.00
11-216-100-106-15-2112	7435	SALARY-PRE SCH DIS.	174,192.00	2,398.20	176,590.20	35,318.00	141,272.00	0.00	0.20
11-216-100-610-02-0000	7436	SUPPLIES PRE SCH DIS.	9,600.00	0.00	9,902.35	4,688.94	2,007.44	400.28	2,805.69
11-230-100-101-15-2116	7437	SALARY BASIC SKILLS	459,196.00	57,463.04	516,659.04	109,527.04	407,132.00	0.00	0.00

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11-230-100-580-22-0000	7438	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000	7439	SUPPLIES BASIC SKILLS	1,900.00	-550.00	1,350.00	0.00	0.00	0.00	1,350.00
11-230-100-610-02-0000	7440	SUPPLIES BASIC SKILLS	1,900.00	0.00	1,900.00	0.00	457.63	0.00	1,442.37
11-230-100-610-03-0000	7441	SUPPLIES BASIC SKILLS	4,500.00	-1,352.80	3,147.20	3,004.10	0.00	0.00	143.10
11-230-100-610-04-0000	7442	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000	7443	SUPPLIES BASIC SKILLS	2,720.00	0.00	2,720.00	0.00	0.00	0.00	2,720.00
11-230-100-610-22-2428	7444	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-22-2225	7445	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410	7446	TEXTBOOKS BSI	1,500.00	0.00	1,500.00	413.08	0.00	0.00	1,086.92
11-240-100-101-15-2117	7447	SALARY ESL	205,160.00	15,106.00	220,266.00	44,053.20	176,212.80	0.00	0.00
11-240-100-500-47-0470	7448	TRAVEL ESL BETWEEN	2,000.00	0.00	2,000.00	238.16	28.88	0.00	1,732.96
11-240-100-610-47-0470	7449	SUPPLIES ESL	5,500.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00
11-240-100-640-47-0470	7450	ESL TEXTBOOKS	2,500.00	0.00	2,500.00	0.00	0.00	206.35	2,293.65
11-401-100-110-15-1014	7451	CO-CURRICULAR DISTRICT	404,426.00	0.00	404,426.00	54,303.50	0.00	0.00	350,122.50
11-401-100-110-15-2009	7452	MAC 2006 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2010	7453	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012	7454	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-05-2709	7455	MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2022	5082	MAC 2008 TEAM HARM	0.00	0.00	200.00	0.00	200.00	0.00	0.00
11-401-100-320-30-2105	7456	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710	7457	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-45-0450	7458	MAC 06 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000	7459	SUPPLIES-CO-CURRICULA	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-401-100-610-01-2705	7460	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	7461	SUPPLIES-COCURRICULAR	1,000.00	0.00	1,000.00	194.00	106.00	0.00	700.00
11-401-100-610-02-2024	5055	MAC 2008 RD RIB SUP	0.00	0.00	280.00	280.00	0.00	0.00	0.00
11-401-100-610-03-0000	7462	SUPPLIES-COCURRICULAR	2,000.00	0.00	2,000.00	0.00	1,100.00	870.00	30.00
11-401-100-610-04-0000	7463	SUPPLIES-COCURRICULAR	1,370.00	0.00	1,370.00	0.00	0.00	0.00	1,370.00
11-401-100-610-04-2704	7464	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	7465	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	7466	EXPENSES RMS	2,000.00	0.00	2,000.00	0.00	793.90	1,198.28	7.82
11-401-100-610-05-2022	5074	MAC 2008 HOWK SUPP	0.00	0.00	40.00	0.00	40.00	0.00	0.00
11-401-100-610-05-2025	5436	MAC 2008 RD RIB RMS	0.00	0.00	280.00	273.74	6.26	0.00	0.00
11-401-100-610-05-2101	7467	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2706	7468	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	7469	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	7470	RHS EXTRA CURRIC	25,000.00	-5,468.00	19,532.00	0.00	0.00	0.00	19,532.00
11-401-100-610-06-1028	7471	EXPENSES/COMPETITIONS	9,950.00	-2,458.00	7,492.00	2,387.51	395.00	316.09	4,393.40
11-401-100-610-06-1029	7472	PEER GROUP	4,000.00	-1,192.00	2,808.00	0.00	0.00	2,410.60	397.40
11-401-100-610-30-2023	4567	MAC 2008 TM HARM SUP	0.00	0.00	100.00	15.55	84.45	0.00	0.00

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11-401-100-610-30-2102	7473	MAC 2007 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-43-0430	7474	EXPENSES EXTRA ART	4,000.00	-218.81	3,781.19	740.10	2,990.00	0.00	51.09
11-401-100-610-45-0450	7475	MAC 06 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-45-0451	7476	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	7477	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	7478	CO-CURRICULAR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-06-1021	7479	RHS COCURRICULAR	46,390.00	-9,746.00	36,644.00	15,416.40	11,470.54	3,466.86	6,290.20
11-401-100-890-44-0440	7480	MISC EXP COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-105-15-0000	7481	ATHLETIC CLERICAL	46,314.00	2,880.96	49,194.96	16,398.32	32,796.64	0.00	0.00
11-402-100-110-15-1010	7482	SALARY INTRAMURALS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-402-100-110-15-1013	7483	SALARY ATHL DIRECTOR	164,059.00	-48,874.38	115,184.62	55,323.38	59,832.00	0.00	29.24
11-402-100-110-15-1015	7484	ATHLETIC STIPENDS	547,542.00	0.00	547,542.00	2,011.95	0.00	0.00	545,530.05
11-402-100-110-15-1017	7872	ATHLETIC EVENT	0.00	1,108.00	1,108.00	1,108.00	0.00	0.00	0.00
11-402-100-440-16-1690	7485	PURCH TECH SERV	0.00	643.72	643.72	90.62	507.79	45.31	0.00
11-402-100-500-16-1631	7486	BASEBALL CONTR SVC	5,232.00	0.00	5,232.00	0.00	600.00	0.00	4,632.00
11-402-100-500-16-1632	7487	BOYS BASKETBALL CONTR	11,228.00	-11,228.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1633	7488	GIRLS BASKETBALL	11,228.00	0.00	11,228.00	10,218.00	1,010.00	0.00	0.00
11-402-100-500-16-1634	7489	BOYS CROSS COUNTRY	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1635	7490	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1636	7491	FIELD HOCKEY CONTR	4,164.00	0.00	4,164.00	4,164.00	0.00	0.00	0.00
11-402-100-500-16-1637	7492	FOOTBALL CONTR SVC	14,188.00	0.00	14,188.00	14,188.00	0.00	0.00	0.00
11-402-100-500-16-1639	7493	GYMNASTICS CONTR SVC	576.00	0.00	576.00	576.00	0.00	0.00	0.00
11-402-100-500-16-1640	7494	ICE HOCKEY CONTR SVC	9,620.00	0.00	9,620.00	0.00	5,600.00	0.00	4,020.00
11-402-100-500-16-1641	7495	BOYS SOCCER CONTR	7,002.00	0.00	7,002.00	7,002.00	0.00	0.00	0.00
11-402-100-500-16-1642	7496	GIRLS SOCCER CONTR	7,002.00	1,000.00	8,002.00	5,982.00	408.00	1,210.00	402.00
11-402-100-500-16-1643	7497	SOFTBALL CONTR SVC	4,304.00	-3,000.00	1,304.00	355.00	600.00	0.00	349.00
11-402-100-500-16-1644	7498	SWIMMING CONTR SVC	544.00	0.00	544.00	0.00	0.00	0.00	544.00
11-402-100-500-16-1647	7499	BOYS SPRING TRACK	1,268.00	0.00	1,268.00	0.00	0.00	0.00	1,268.00
11-402-100-500-16-1648	7500	GIRLS SPRING TRACK	2,366.00	-1,000.00	1,366.00	0.00	0.00	0.00	1,366.00
11-402-100-500-16-1651	7501	WRESTLING CONTR SVC	4,745.00	-1,108.00	3,637.00	75.00	0.00	0.00	3,562.00
11-402-100-500-16-1652	7502	BOYS LACROSSE CONTR	5,478.00	0.00	5,478.00	604.50	1,995.50	0.00	2,878.00
11-402-100-500-16-1654	7503	GIRLS LACROSSE CONTR	5,478.00	-3,000.00	2,478.00	0.00	600.00	0.00	1,878.00
11-402-100-500-16-1655	7504	RECONDITIONING	25,550.00	17,228.00	42,778.00	31,805.93	10,050.00	0.00	922.07
11-402-100-500-16-1656	7505	CHEERLEADING CONTR	2,300.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00
11-402-100-500-16-1657	7506	VOLLEYBALL	3,390.00	-50.00	3,340.00	0.00	0.00	0.00	3,340.00
11-402-100-500-16-1723	7507	TRAVEL EXP ATHLETICS	10,000.00	0.00	10,000.00	1,359.00	500.00	0.00	8,141.00
11-402-100-610-16-1661	7508	BASEBALL SUPPLIES	1,500.00	0.00	1,500.00	1,016.91	483.09	0.00	0.00
11-402-100-610-16-1662	7509	BOYS BASKETBALL	1,500.00	0.00	1,500.00	746.23	47.90	31.50	674.37
11-402-100-610-16-1663	7510	GIRLS BASKETBALL	1,500.00	0.00	1,500.00	841.07	47.90	0.00	611.03
11-402-100-610-16-1664	7511	BOYS X-COUNTRY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

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11-402-100-610-16-1665	7512	GIRLS X-COUNTRY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1666	7513	FIELD HOCKEY SUPPLIES	1,500.00	50.00	1,550.00	796.15	510.46	126.96	116.43
11-402-100-610-16-1667	7514	FOOTBALL SUPPLIES	7,500.00	300.00	7,800.00	7,571.40	228.60	0.00	0.00
11-402-100-610-16-1668	7515	GOLF SUPPLIES	1,000.00	0.00	1,000.00	0.00	592.80	0.00	407.20
11-402-100-610-16-1669	7516	GYMNASTICS SUPPLIES	1,500.00	50.00	1,550.00	1,220.00	53.00	192.00	85.00
11-402-100-610-16-1670	7517	ICE HOCKEY SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,494.75	0.00	5.25
11-402-100-610-16-1671	7518	BOYS SOCCER SUPPLIES	1,500.00	-126.53	1,373.47	349.90	973.32	12.21	38.04
11-402-100-610-16-1672	7519	GIRLS SOCCER SUPPLIES	1,500.00	126.53	1,626.53	1,004.32	603.25	18.96	0.00
11-402-100-610-16-1673	7520	SOFTBALL SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1674	7521	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	0.00	912.00	0.00	2,088.00
11-402-100-610-16-1675	7522	BOYS TENNIS SUPPLIES	950.00	0.00	950.00	0.00	946.00	0.00	4.00
11-402-100-610-16-1676	7523	GIRLS TENNIS SUPPLIES	950.00	0.00	950.00	307.00	13.90	628.04	1.06
11-402-100-610-16-1677	7524	BOYS SPRING TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1678	7525	GIRLS SPRING TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1679	7526	BOYS WINTER TRACK	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1680	7527	GIRLS WINTER TRACK	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1681	7528	WRESTLING SUPPLIES	1,500.00	325.00	1,825.00	0.00	1,811.90	0.00	13.10
11-402-100-610-16-1682	7529	BOYS LACROSSE	1,500.00	0.00	1,500.00	0.00	205.00	0.00	1,295.00
11-402-100-610-16-1683	7530	AHTLETIC DIRECTOR	12,898.00	-2,218.72	10,679.28	2,020.27	5,432.65	631.40	2,594.96
11-402-100-610-16-1684	7531	LETTERS/AWARDS	2,400.00	0.00	2,400.00	2,019.79	0.00	307.71	72.50
11-402-100-610-16-1685	7532	MEDICAL SUPPLIES	10,000.00	0.00	10,000.00	0.00	0.00	9,325.92	674.08
11-402-100-610-16-1686	7533	GIRLS LACROSSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1687	7534	CHEERLEADING SUPPLIES	2,000.00	695.31	2,695.31	0.00	0.00	2,678.00	17.31
11-402-100-610-16-1688	7535	VOLLEYBALL	1,500.00	4.69	1,504.69	439.69	0.00	1,065.00	0.00
11-402-100-890-16-1600	7536	NJSIAA & CONFERENCE	3,950.00	200.00	4,150.00	4,150.00	0.00	0.00	0.00
11-402-100-890-16-1601	7537	BASEBALL ENTRY FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1602	7538	BOYS BASKETBALL FEES	575.00	0.00	575.00	0.00	575.00	0.00	0.00
11-402-100-890-16-1603	7539	GIRLS BASKETBALL FEES	475.00	0.00	475.00	0.00	475.00	0.00	0.00
11-402-100-890-16-1604	7540	BOYS X-COUNTRY FEES	860.00	0.00	860.00	0.00	860.00	0.00	0.00
11-402-100-890-16-1605	7541	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	0.00	920.00	0.00	0.00
11-402-100-890-16-1606	7542	FIELD HOCKEY FEES	225.00	0.00	225.00	0.00	225.00	0.00	0.00
11-402-100-890-16-1607	7543	FOOTBALL ENTRY FEES	100.00	0.00	100.00	0.00	100.00	0.00	0.00
11-402-100-890-16-1608	7544	GOLF FEES	11,375.00	0.00	11,375.00	0.00	0.00	0.00	11,375.00
11-402-100-890-16-1609	7545	GYMNASTICS FEES	185.00	0.00	185.00	0.00	185.00	0.00	0.00
11-402-100-890-16-1610	7546	ICE HOCKEY RENTAL/FEES	8,430.00	0.00	8,430.00	0.00	8,410.00	0.00	20.00
11-402-100-890-16-1611	7547	BOYS SOCCER FEES	1,175.00	0.00	1,175.00	0.00	1,175.00	0.00	0.00
11-402-100-890-16-1612	7548	GIRLS SOCCER FEES	1,175.00	0.00	1,175.00	0.00	1,175.00	0.00	0.00
11-402-100-890-16-1613	7549	SOFTBALL FEES	425.00	0.00	425.00	0.00	0.00	0.00	425.00
11-402-100-890-16-1614	7550	SWIMMING RENTAL/FEES	13,650.00	0.00	13,650.00	0.00	12,000.00	0.00	1,650.00
11-402-100-890-16-1615	7551	BOYS TENNIS FEES	635.00	0.00	635.00	0.00	0.00	0.00	635.00

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11-402-100-890-16-1616	7552	GIRLS TENNIS FEES	635.00	0.00	635.00	0.00	635.00	0.00	0.00
11-402-100-890-16-1617	7553	BOYS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1618	7554	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	7555	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	7556	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	7557	WRESTLING FEES	1,805.00	0.00	1,805.00	0.00	0.00	0.00	1,805.00
11-402-100-890-16-1622	7558	BOYS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1623	7559	GIRLS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1624	7560	CHEERLEADING FEES	2,025.00	0.00	2,025.00	0.00	0.00	0.00	2,025.00
11-402-100-890-16-1625	7561	GIRLS VOLLEYBALL	375.00	0.00	375.00	0.00	0.00	0.00	375.00
12-000-100-730-06-2499	7562	HIGH SCHOOL EQUIPMENT	4,000.00	0.00	4,000.00	3,384.00	0.00	0.00	616.00
12-000-100-730-24-0000	7563	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001	7564	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440	7565	MUSIC DEPT EQUIPMENT	25,000.00	-11,349.96	30,150.04	21,239.32	0.00	0.00	8,910.72
12-000-220-730-23-7353	7566	EQUIP COMPUTERS	258,407.00	60,867.32	319,274.32	142,756.44	172,687.88	3,466.00	364.00
12-000-261-730-30-6501	7567	EQUIP FACILITIES OPERAT	54,693.00	9,076.36	63,769.36	38,768.81	35,465.00	78,384.64	-88,849.09
12-000-270-732-28-5303	7568	EQUIP TRANSP	0.00	4,598.50	4,598.50	0.00	0.00	0.00	4,598.50
12-000-270-733-28-5301	7569	EQUIP TRANSP	315,682.00	0.00	315,682.00	296,881.59	0.00	16,500.00	2,300.41
12-000-400-710-30-9003	7570	DIST CAPITAL PROJECTS	271,000.00	0.00	280,304.84	100,176.78	130,107.84	10,255.71	39,764.51
12-000-400-716-16-9004	7571	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102	7572	LEASE PURCHASE OF	88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00
12-140-100-732-08-7306	7573	TEXTBOOK LEASE	50,000.00	0.00	50,000.00	120,946.92	96,852.61	33,153.39	-200,952.92
20-000-200-320-08-2005	7574	MENTOR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2013	7575	MAC 2006 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2014	7576	MAC 2006 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2015	7577	MAC 2006 RANIBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2016	7578	MAC 2006 RAINBOWS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2709	7579	MAC 06 MS BULLY PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2005	7580	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	7859	MAC 2008 TEAM HARMONY	0.00	800.00	800.00	0.00	0.00	0.00	800.00
20-001-100-320-45-2004	7581	MAC 06 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2705	7582	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2704	7583	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708	7584	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2018	7860	MAC 2008 HOMWK SUPPLY	0.00	160.00	160.00	0.00	59.02	0.00	100.98
20-001-100-610-05-2021	7861	MAC 2008 RED RIBBON	0.00	1,120.00	1,120.00	1,120.00	0.00	0.00	0.00
20-001-100-610-30-2019	7862	MAC 2008 TEAM HARM	0.00	400.00	400.00	0.00	0.00	0.00	400.00
20-001-100-610-45-2003	7585	MAC 06 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-600-02-0001	7586	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-600-03-0001	7587	WAL-MART GRANT IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-004-100-600-30-0000	7588	ATT FAMILY SCIENCE	0.00	771.98	771.98	0.00	0.00	0.00	771.98
20-004-200-100-15-0000	7589	SALARIES-ATT FAMILY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-400-732-30-0000	7590	DI SILVA ATHLETICS	0.00	14,750.00	14,750.00	9,400.00	4,987.93	0.00	362.07
20-007-100-610-16-1599	7591	BAUER GRT FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-100-610-02-0002	7592	FB-MONTCLAIR ST 3RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-320-30-2022	7593	MAC 2007 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-05-2023	7594	MAC 2007 RAINBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-30-2021	7595	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-600-03-0001	7596	WALMART GENL SUPPLIES	0.00	914.46	914.46	0.00	914.46	0.00	0.00
20-012-200-300-04-9990	7855	SPRINT AHEAD PURCH	0.00	4,528.00	4,528.00	0.00	0.00	0.00	4,528.00
20-012-200-610-04-9990	7856	SPRINT AHEAD SUPPLIES	0.00	472.00	472.00	0.00	0.00	443.26	28.74
20-230-100-100-08-3200	7873	TITLE 1A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3201	7874	TITLE IA SALARY SY09	0.00	60,586.00	60,586.00	0.00	0.00	0.00	60,586.00
20-231-200-100-08-3202	7878	TITLE IA PROG ADM SY09	0.00	4,099.40	4,099.40	0.00	0.00	0.00	4,099.40
20-231-200-200-08-3203	7875	TITLE IA BENEFIT SY09	0.00	4,948.60	4,948.60	0.00	0.00	0.00	4,948.60
20-231-200-300-08-3204	7876	TITLE IA PURC SERV SY09	0.00	4,751.00	4,751.00	0.00	0.00	0.00	4,751.00
20-231-200-600-08-3205	7877	TITLE IA SUPPLIES SY09	0.00	13,868.00	13,868.00	0.00	0.00	0.00	13,868.00
20-240-100-600-08-4701	7597	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902	7598	TITLE III OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-08-4100	7599	TITLE III SALARIES SY09	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
20-241-100-600-08-4101	7600	TITLE III - SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-08-4102	7601	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4103	7602	TITLE III BENEFITS SY09	0.00	459.00	459.00	0.00	0.00	0.00	459.00
20-241-200-300-08-4107	7603	TITLE III PROF TECH SY09	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
20-241-200-500-08-4104	7604	TITLE III - PUR SERV 09	194,715.00	-191,715.00	3,000.00	0.00	0.00	0.00	3,000.00
20-241-200-600-08-4105	7605	TITLE III SUPPLIES SY09	0.00	3,567.00	3,567.00	0.00	0.00	0.00	3,567.00
20-241-200-800-08-4106	7606	TITLE III OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-08-2901	7607	TITLE III SAL PER SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-08-2903	7608	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-100-08-6001	7880	TITLE III IM SALARY SY09	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
20-245-100-600-08-6002	7881	TITLE III IM SUPP SY09	0.00	1,184.00	1,184.00	0.00	0.00	0.00	1,184.00
20-245-200-200-08-6003	7882	TITLE III IM BENE SY09	0.00	612.00	612.00	0.00	0.00	0.00	612.00
20-245-200-300-08-6004	7883	TITLE III IM PURSEV SY09	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
20-245-200-500-08-6005	7884	TITLE III IM PURSER SY09	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-245-200-600-08-6006	7885	TITLE III IM SUPP SY09	0.00	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00
20-251-100-101-07-3601	7609	IDEA 09-SALARIES	0.00	45,000.00	45,000.00	225.00	0.00	0.00	44,775.00
20-251-100-500-07-3650	7610	IDEA 09 OTH PURCH SERV	962,213.00	-215,661.00	746,552.00	54,478.50	400,207.16	291,866.34	0.00
20-251-100-610-07-3604	7611	IDEA 09 SUPPLIES	0.00	9,000.00	9,000.00	0.00	2,413.99	0.00	6,586.01
20-251-100-800-07-3611	7612	IDEA 09 OTHER OBJECTS	0.00	3,000.00	3,000.00	0.00	1,450.00	0.00	1,550.00
20-251-200-105-07-3610	7613	IDEA 09 SUPPORT SALARY	0.00	61,770.00	61,770.00	9,834.00	23,805.44	0.00	28,130.56

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices Finance Exhibit 3.3	Balance*
20-251-200-200-07-3603	7614	IDEA 09 BENE (FICA/TPAF	0.00	15,762.00	15,762.00	0.00	0.00	0.00	15,762.00
20-251-200-300-07-3615	7615	IDEA 09 PURCH TEC/PROF	0.00	101,458.00	101,458.00	5,103.00	86,306.75	9,791.75	256.50
20-251-200-320-07-3605	7616	IDEA 09 NON PUBLIC	0.00	23,087.00	23,087.00	0.00	0.00	0.00	23,087.00
20-251-200-500-07-3614	7617	IDEA 09 OTHER PUR SER	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
20-251-200-610-07-3616	7866	IDEA 09 SUPPLIES	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
20-251-400-731-07-3617	7867	IDEA 09 INSTRU	0.00	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00
20-252-100-101-07-3601	7618	IDEA SAL OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-07-3650	7619	IDEA OTH PURC SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-610-07-3604	7620	IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-07-3611	7621	IDEA OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-07-3610	7622	IDEA SALARY SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-07-3603	7623	IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-07-3615	7624	IDEA TECH & PROF SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-320-07-3616	7625	IDEA NP PURCH SERV 08	0.00	16,558.68	16,558.68	0.00	0.00	0.00	16,558.68
20-252-200-500-07-3614	7626	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-610-36-3604	7627	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-36-3611	7628	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-36-0000	7629	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-07-3603	7630	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603	7631	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-36-3605	7632	IDEA NP PUR SERV CO 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-36-3614	7633	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-36-3650	7634	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-07-3625	7635	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-07-3622	7636	IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-07-3626	7637	IDEA PRE-K PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-600-07-3624	7638	IDEA 09 PRE-K SUPPLY	0.00	7,706.00	7,706.00	0.00	0.00	0.00	7,706.00
20-256-200-100-07-3628	7868	IDEA 09 SALARIES	0.00	20,000.00	20,000.00	4,000.00	16,000.00	0.00	0.00
20-256-200-200-07-3623	7639	IDEA 09 PRE-K BENEFITS	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
20-256-200-300-07-3629	7869	IDEA 09 PRE-K PURCH	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
20-256-200-320-07-3627	7640	IDEA PRE-K NON-PUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-200-07-3606	7641	IDEA PRE K BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-320-07-3605	7642	IDEA- PREK NON PUBL 08	0.00	607.00	607.00	0.00	0.00	0.00	607.00
20-258-200-320-07-3614	7643	IDEA PK PR SER NP CO 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-200-08-4402	7644	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403	7645	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	7646	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	7647	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109	7648	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109	7649	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-261-200-300-08-4110	7650	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	7651	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	7652	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401	7653	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402	7654	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	7655	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601	7656	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602	7657	TITLE IIA PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601	7658	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603	7659	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604	7660	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608	7661	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606	7662	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609	7663	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4500	7664	TITLE IIA SALARIES 09	0.00	48,095.00	48,095.00	6,787.98	0.00	0.00	41,307.02
20-271-200-100-08-0001	7665	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4505	7666	TITLE IIA BENEFITS 09	0.00	3,679.00	3,679.00	519.28	3,159.72	0.00	0.00
20-271-200-300-08-4501	7667	TITLE IIA PUR PRO SER 09	0.00	30,320.00	30,320.00	0.00	11,125.00	2,025.00	17,170.00
20-271-200-500-08-4502	7668	TITLE IIA OTH PUR SER 09	0.00	11,076.00	11,076.00	0.00	5,825.00	0.00	5,251.00
20-271-200-600-08-4503	7669	TITLE IIA SUPPLIES 09	0.00	13,987.00	13,987.00	0.00	11,378.00	0.00	2,609.00
20-271-200-800-08-4504	7670	TITLE IIA OTH OBJ 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-0001	7671	TITLE IIA SAL SERV SY08	0.00	5,335.50	5,335.50	0.00	0.00	0.00	5,335.50
20-272-200-200-08-4505	7863	TITLE IIA BENEFITS SY08	0.00	408.16	408.16	0.00	0.00	0.00	408.16
20-272-200-300-08-0002	7672	TITLE IIA PURPROFSERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-500-08-0003	7673	TITLE IIA OTHER PURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-0004	7674	TITLE IIA SUPPLY	0.00	1,219.94	1,219.94	0.00	0.00	0.00	1,219.94
20-272-200-800-08-0005	7675	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600	7864	TITLE IIA SAL CO SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601	7865	TITLE IIA BENES CO 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001	7879	TITLE IID PURCSERV SY09	0.00	711.00	711.00	0.00	0.00	0.00	711.00
20-280-100-100-15-3901	7676	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	7677	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903	7678	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904	7679	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	7680	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906	7681	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907	7682	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908	7683	TITLE IV SALARIES 09	11,566.00	-8,065.00	3,501.00	0.00	0.00	0.00	3,501.00
20-281-100-600-08-3914	7886	TITLE IV SUPPLY SY09	0.00	778.00	778.00	0.00	663.31	0.00	114.69
20-281-200-200-08-3913	7684	TITLE IV BENEFITS 09	0.00	268.00	268.00	0.00	0.00	0.00	268.00

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20-281-200-300-08-3909	7685	TITLE IV PUR PROF SER 09	0.00	3,560.00	3,560.00	0.00	0.00	0.00	3,560.00
20-281-200-500-08-3910	7686	TITLE IV OTH PUR SER 09	0.00	491.00	491.00	0.00	0.00	0.00	491.00
20-281-200-600-08-3911	7687	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912	7688	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-08-3901	7689	TITLE IV PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-600-08-3902	7690	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-800-08-3903	7691	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991	7692	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992	7693	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	7694	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994	7695	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	7696	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	7697	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997	7698	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007	7699	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329	7700	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330	7701	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331	7702	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332	7703	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006	7704	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-100-640-08-5010	7705	NON PUBLIC TEXTBOOKS	11,420.00	-383.00	11,037.00	11,037.00	0.00	0.00	0.00
20-503-200-320-07-5030	7706	CH 192 ESL	0.00	1,015.00	1,015.00	0.00	1,015.00	0.00	0.00
20-505-200-320-07-5050	7707	CH 192 TRANSPORTATION	4,602.00	7,306.00	11,908.00	0.00	10,717.20	1,190.80	0.00
20-506-200-320-07-5060	7708	CHP 193 SUPPL INST	57,137.00	-40,617.00	16,520.00	0.00	14,950.60	1,569.40	0.00
20-507-200-320-07-5070	7709	CHP 193 INT EX/CLASS	0.00	13,262.00	13,262.00	0.00	13,262.00	0.00	0.00
20-507-200-320-07-5071	7710	CHP 193 ANU EX/CLASS	0.00	4,560.00	4,560.00	0.00	4,560.00	0.00	0.00
20-508-200-320-07-5080	7711	CHP 193 SPEECH	0.00	13,020.00	13,020.00	0.00	12,276.00	744.00	0.00
20-509-200-330-15-5090	7712	NP NURSE SAL HEBREW	13,514.00	-2,860.00	10,654.00	1,970.33	7,880.80	0.00	802.87
20-509-200-600-08-5090	7713	NP NURSE SUP APPLE	0.00	1,698.00	1,698.00	0.00	1,672.31	0.00	25.69
20-509-200-600-08-5091	7857	NP NURSE SUP ACADEMY	0.00	1,390.00	1,390.00	0.00	0.00	0.00	1,390.00
20-509-200-600-08-5092	7858	NP NURSE SUPPLY	0.00	1,158.00	1,158.00	0.00	0.00	0.00	1,158.00
20-510-200-320-08-5095	7714	NON-PUBLIC	7,280.00	440.00	7,720.00	7,720.00	0.00	0.00	0.00
30-000-400-450-18-0001	7715	CENTER GROVE 2004 REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0002	7716	FERNBROOK 2004 REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0003	7717	IRONIA 2004 REF	0.00	0.00	30,196.88	0.00	30,196.88	0.00	0.00
30-000-400-450-18-0004	7718	SHONGUM 2004 REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0005	7719	MIDDLE SCHOOL 2004 REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0006	7720	HIGH SCHOOL 2004 REF.	0.00	0.00	23,677.95	0.00	23,677.95	0.00	0.00
30-000-498-450-18-3001	7721	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910-40-8402	7722	DEBT SERVICE PRINCIPAL	2,455,000.00	0.00	2,455,000.00	800,000.00	1,655,000.00	0.00	0.00

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40-704-510-834-40-8401	7723	DEBT SERVICE INTEREST	1,572,800.00	0.00	1,572,800.00	795,850.00	776,950.00	0.00	0.00
60-000-291-220-60-0000	7724	FICA- FOOD SERVICE	55,421.00	0.00	55,421.00	9,869.30	45,551.70	0.00	0.00
60-000-291-250-37-0000	7725	SUI - FOOD SERVICE	2,678.00	0.00	2,678.00	528.64	2,149.36	0.00	0.00
60-000-291-270-60-0000	7726	BENEFITS	447,109.00	0.00	447,109.00	98,783.20	173,974.48	23,921.68	150,429.64
60-000-310-100-60-0000	7727	SALARIES	539,858.00	0.00	539,858.00	129,010.52	401,169.76	0.00	9,677.72
60-000-310-300-60-0000	7728	PURCH TECH SERVICES	14,950.00	-2,621.00	12,329.00	123.52	585.84	61.76	11,557.88
60-000-310-400-60-0001	7729	EQUIPMENT REPAIR-CG	2,455.00	2,000.00	4,455.00	2,453.00	947.00	0.00	1,055.00
60-000-310-400-60-0002	7730	EQUIPMENT REPAIR-FB	1,863.00	0.00	1,863.00	740.00	1,110.00	0.00	13.00
60-000-310-400-60-0003	7731	EQUIPMENT REPAIR-IR	4,127.00	0.00	4,127.00	500.00	3,300.00	0.00	327.00
60-000-310-400-60-0004	7732	EQUIPMENT REPAIR-SH	5,496.00	0.00	5,496.00	1,308.00	4,050.00	0.00	138.00
60-000-310-400-60-0005	7733	EQUIPMENT REPAIR-MS	13,229.00	0.00	13,229.00	1,109.99	7,055.01	0.00	5,064.00
60-000-310-400-60-0006	7734	EQUIPMENT REPAIR-HS	15,674.00	-2,000.00	13,674.00	6,171.30	7,153.70	0.00	349.00
60-000-310-400-60-1001	7735	PURC SVC-PEST	357.00	0.00	357.00	61.50	218.50	0.00	77.00
60-000-310-400-60-1002	7736	PURC SVC-PEST	357.00	0.00	357.00	61.50	218.50	0.00	77.00
60-000-310-400-60-1003	7737	PURC SVC-PEST	357.00	0.00	357.00	61.50	218.50	0.00	77.00
60-000-310-400-60-1004	7738	PURC SVC-PEST	357.00	0.00	357.00	61.50	218.50	0.00	77.00
60-000-310-400-60-1005	7739	PURC SVC-PEST	357.00	0.00	357.00	60.00	220.00	0.00	77.00
60-000-310-400-60-1006	7740	PURC SVC-PEST	357.00	0.00	357.00	61.50	218.50	0.00	77.00
60-000-310-580-60-0000	7741	TRANSPORTATION	5,507.00	0.00	5,507.00	0.00	4,120.00	0.00	1,387.00
60-000-310-600-60-0000	7742	GENERAL SUPPLIES	2,655.00	0.00	2,655.00	1,743.20	315.85	99.12	496.83
60-000-310-600-60-0001	7743	SUPPLIES-FOOD-CG	71,924.00	0.00	71,924.00	6,660.51	52,914.83	0.00	12,348.66
60-000-310-600-60-0002	7744	SUPPLIES-FOOD-FB	66,020.00	0.00	66,020.00	5,251.79	53,857.52	0.00	6,910.69
60-000-310-600-60-0003	7745	SUPPLIES-FOOD-IR	67,046.00	0.00	67,046.00	6,853.80	52,732.70	0.00	7,459.50
60-000-310-600-60-0004	7746	SUPPLIES-FOOD-SH	60,606.00	0.00	60,606.00	4,572.96	54,016.33	0.00	2,016.71
60-000-310-600-60-0005	7747	SUPPLIES-FOOD-MS	216,676.00	0.00	216,676.00	13,018.09	153,007.25	0.00	50,650.66
60-000-310-600-60-0006	7748	SUPPLIES-FOOD-HS	237,640.00	0.00	237,640.00	27,339.22	205,686.08	0.00	4,614.70
60-000-310-600-60-1001	7749	SUPPLIES-PAPER-CG	4,307.00	0.00	4,307.00	387.30	3,512.70	0.00	407.00
60-000-310-600-60-1002	7750	SUPPLIES-PAPER-FB	4,581.00	0.00	4,581.00	237.55	3,562.45	0.00	781.00
60-000-310-600-60-1003	7751	SUPPLIES-PAPER-IR	3,256.00	0.00	3,256.00	203.65	2,846.35	0.00	206.00
60-000-310-600-60-1004	7752	SUPPLIES-PAPER-SH	3,818.00	0.00	3,818.00	67.35	3,532.65	0.00	218.00
60-000-310-600-60-1005	7753	SUPPLIES-PAPER-MS	10,604.00	0.00	10,604.00	985.96	8,014.04	0.00	1,604.00
60-000-310-600-60-1006	7754	SUPPLIES-PAPER-HS	11,371.00	0.00	11,371.00	1,587.54	8,612.46	0.00	1,171.00
60-000-310-600-60-2001	7755	SUPPLIES-CLEANING-CG	1,179.00	0.00	1,179.00	37.75	562.25	0.00	579.00
60-000-310-600-60-2002	7756	SUPPLIES-CLEANING-FB	1,179.00	0.00	1,179.00	97.83	502.17	0.00	579.00
60-000-310-600-60-2003	7757	SUPPLIES-CLEANING-IR	1,179.00	0.00	1,179.00	249.28	350.72	0.00	579.00
60-000-310-600-60-2004	7758	SUPPLIES-CLEANING-SH	1,179.00	0.00	1,179.00	97.83	502.17	0.00	579.00
60-000-310-600-60-2005	7759	SUPPLIES-CLEANING-MS	2,357.00	0.00	2,357.00	126.75	1,173.25	0.00	1,057.00
60-000-310-600-60-2006	7760	SUPPLIES-CLEANING-HS	2,929.00	0.00	2,929.00	6.84	1,293.16	0.00	1,629.00
60-000-310-600-60-3001	7761	SUPPLIES-PROPANE-CG	1,154.00	0.00	1,154.00	53.50	806.50	0.00	294.00
60-000-310-600-60-3005	7762	SUPPLIES-PROPANE-MS	3,936.00	0.00	3,936.00	0.00	3,100.00	0.00	836.00

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices Finance Exhibit 3.3	Balance*
60-000-310-800-60-0000	7763	MISC EXPENSE FOOD	1,673.00	0.00	1,673.00	130.00	170.00	0.00	1,373.00
60-000-310-800-60-1000	7764	PUBLIC RELATIONS	150.00	0.00	150.00	0.00	0.00	0.00	150.00
60-000-310-800-60-1001	7765	PUBLIC RELATIONS-CG	357.00	0.00	357.00	287.55	0.00	0.00	69.45
60-000-310-800-60-1002	7766	PUBLIC RELATIONS-FB	357.00	0.00	357.00	287.55	0.00	0.00	69.45
60-000-310-800-60-1003	7767	PUBLIC RELATIONS-IR	357.00	0.00	357.00	287.55	0.00	0.00	69.45
60-000-310-800-60-1004	7768	PUBLIC RELATIONS-SH	357.00	0.00	357.00	287.55	0.00	0.00	69.45
60-000-310-800-60-2000	7769	TELEPHONE	267.00	0.00	267.00	0.00	0.00	0.00	267.00
60-000-310-800-60-3001	7770	UNIFORM EXPENSE-CG	1,234.00	101.00	1,335.00	1,335.00	0.00	0.00	0.00
60-000-310-800-60-3002	7771	UNIFORM EXPENSE-FB	926.00	409.00	1,335.00	1,335.00	0.00	0.00	0.00
60-000-310-800-60-3003	7772	UNIFORM EXPENSE-IR	926.00	-481.00	445.00	445.00	0.00	0.00	0.00
60-000-310-800-60-3004	7773	UNIFORM EXPENSE-SH	926.00	409.00	1,335.00	1,335.00	0.00	0.00	0.00
60-000-310-800-60-3005	7774	UNIFORM EXPENSE-MS	1,851.00	819.00	2,670.00	2,670.00	0.00	0.00	0.00
60-000-310-800-60-3006	7775	UNIFORM EXPENSE-HS	3,086.00	1,364.00	4,450.00	4,450.00	0.00	0.00	0.00
60-000-310-800-60-4000	7776	VEHICLE EXPENSE	65.00	0.00	65.00	0.00	50.00	0.00	15.00
60-000-400-730-60-5000	5427	EQUIPMENT	0.00	0.00	28,568.43	27,904.91	663.52	0.00	0.00
63-602-100-101-37-0000	7777	SALARIES COMMUNITY	975,384.00	0.00	975,384.00	431,495.16	146,870.24	0.00	397,018.60
63-602-100-320-37-0000	7778	PURCHASED PROF	63,000.00	0.00	63,000.00	14,233.81	8,240.63	1,921.75	38,603.81
63-602-100-440-37-0000	7779	LEASE RENTAL	18,000.00	0.00	18,000.00	4,117.81	7,130.27	1,018.23	5,733.69
63-602-100-512-37-0000	7780	TRANSPORTATION	60,000.00	0.00	60,000.00	8,845.00	0.00	0.00	51,155.00
63-602-100-530-37-0000	7781	TELEPHONE	4,100.00	0.00	4,100.00	668.95	2,813.21	117.84	500.00
63-602-100-580-37-0000	7782	TRAVEL	120,000.00	-21,083.40	98,916.60	15,526.86	0.00	78,500.00	4,889.74
63-602-100-600-37-0000	7783	SUPPLY	91,000.00	0.00	91,000.00	24,387.84	21,819.91	6,786.26	38,005.99
63-602-100-620-37-0000	7784	GASOLINE	4,000.00	0.00	4,000.00	3,970.52	0.00	29.48	0.00
63-602-100-800-37-0000	7785	MISC EXPENSE COMM	25,000.00	0.00	25,000.00	6,034.59	3,659.07	602.19	14,704.15
63-602-262-441-37-0000	7786	BUILDING RENTAL	43,500.00	0.00	43,500.00	4,295.91	4,695.47	884.53	33,624.09
63-602-291-220-37-0000	7787	FICA COMMUNITY	80,000.00	0.00	80,000.00	31,015.10	48,984.90	0.00	0.00
63-602-291-250-37-0000	7788	UNEMPLOYMENT RCS	4,500.00	0.00	4,500.00	1,603.25	2,896.75	0.00	0.00
63-602-291-270-37-0000	7789	BENEFITS	45,000.00	21,083.40	66,083.40	21,453.24	13,236.81	5,363.31	26,030.04

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices Finance Exhibit 3.3	Balance*	
Fund Summary :			Fund	Sub Fund						
		10	10	86,762.00	0.00	86,762.00	21,549.00	28,990.00	4,833.00	31,390.00
		10	11	70,010,235.00	-63,192.22	70,008,587.31	20,785,699.83	43,696,522.38	1,849,235.67	3,677,129.43
		10	12	1,066,782.00	63,192.22	1,155,779.06	812,153.86	435,113.33	141,759.74	-233,247.87
		Fund 10	TOTAL	71,163,779.00	0.00	71,251,128.37	21,619,402.69	44,160,625.71	1,995,828.41	3,475,271.56
		20	20	1,262,447.00	177,116.72	1,439,563.72	112,195.09	634,629.69	307,630.55	385,108.39
		Fund 20	TOTAL	1,262,447.00	177,116.72	1,439,563.72	112,195.09	634,629.69	307,630.55	385,108.39
		30	30	0.00	0.00	53,874.83	0.00	53,874.83	0.00	0.00
		Fund 30	TOTAL	0.00	0.00	53,874.83	0.00	53,874.83	0.00	0.00
		40	40	4,027,800.00	0.00	4,027,800.00	1,595,850.00	2,431,950.00	0.00	0.00
		Fund 40	TOTAL	4,027,800.00	0.00	4,027,800.00	1,595,850.00	2,431,950.00	0.00	0.00
		60	60	1,898,637.00	0.00	1,927,205.43	361,298.78	1,264,264.30	24,082.56	277,559.79
		Fund 60	TOTAL	1,898,637.00	0.00	1,927,205.43	361,298.78	1,264,264.30	24,082.56	277,559.79
		63	63	1,533,484.00	0.00	1,533,484.00	567,648.04	260,347.26	95,223.59	610,265.11
		Fund 63	TOTAL	1,533,484.00	0.00	1,533,484.00	567,648.04	260,347.26	95,223.59	610,265.11
Grand Totals :				177,116.72	24,256,394.60	2,422,765.11	79,886,147.00	80,233,056.35	48,805,691.79	4,748,204.85