

GLASSBORO SCHOOL DISTRICT

September Budget Report

September

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-0-100-0-560-0-13-918-	1484	TRANSFER OF FUNDS TO	30,381.00	0.00	30,381.00	5,724.00	16,437.00	8,220.00	0.00
11-000-0-100-0-561-0-13-907-	7000	TUITION TO OTHER LEAS	142,000.00	0.00	142,000.00	1,089.20	34,199.55	10,487.55	96,223.70
11-000-0-100-0-561-A-13-918-	9034	TUITION TO OTHER LEAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-100-0-562-0-13-907-	7003	TUITION TO OTHER LEAS	115,000.00	0.00	115,000.00	0.00	0.00	0.00	115,000.00
11-000-0-100-0-563-0-13-918-	8680	TUITION TO COUNTY VOC.	150,120.00	12,052.00	162,172.00	0.00	114,188.14	47,983.16	0.70
11-000-0-100-0-564-0-13-907-	7004	TUIT TO CTY VOC SPEC	0.00	5,004.00	5,004.00	0.00	3,503.16	1,500.84	0.00
11-000-0-100-0-565-0-13-907-	7005	TUIT TO CSSD/REG DAY	683,280.00	0.00	683,280.00	0.00	442,977.00	153,284.50	87,018.50
11-000-0-100-0-566-0-13-907-	7006	TUIT TO PRIV SCH NJ	1,953,686.00	-17,056.00	1,936,630.00	41,161.06	1,154,970.11	540,735.71	199,763.12
11-000-0-100-0-567-0-13-907-	7007	TUIT TO PRIV SCH OUT ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-100-0-568-0-13-907-	7008	TUITION-STATE FACILITIES	61,944.00	0.00	61,944.00	0.00	0.00	0.00	61,944.00
11-000-0-100-0-569-0-13-907-	7009	TUITION-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-211-0-100-0-13-950-	1044	SALARIES	15,000.00	0.00	15,000.00	2,184.94	0.00	0.00	12,815.06
11-000-0-211-0-110-X-13-950-	1297	SAL/ATTD CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-211-0-300-0-10-908-	8097	PURCHASED	10,000.00	0.00	10,000.00	8,818.65	0.00	0.00	1,181.35
11-000-0-211-0-300-0-13-950-	10496	PURCHASED	12,658.00	2,007.00	14,665.00	0.00	0.00	14,665.00	0.00
11-000-0-211-0-500-0-30-930-	9626	SUBSTITUTE SECY	18,200.00	0.00	18,200.00	0.00	16,343.03	1,821.60	35.37
11-000-0-211-0-500-A-13-905-	9202	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-211-0-590-0-10-908-	9137	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-211-0-610-0-10-908-	9136	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-211-0-610-0-13-905-	7013	GENERAL SUPPLIES	612.00	0.00	612.00	0.00	0.00	0.00	612.00
11-000-0-211-0-610-0-13-908-	9210	SUPPLIES AND MATERIALS	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-000-0-211-1-100-0-13-950-	8092	SALARY ATTENDANCE	23,987.94	0.00	23,987.94	6,111.52	17,876.42	0.00	0.00
11-000-0-211-1-100-A-13-950-	9201	SAL/ TRUANCY OFFICER	18,000.00	-4,014.00	13,986.00	0.00	0.00	0.00	13,986.00
11-000-0-211-1-110-W-13-950-	7010	SAL/DATA PROC TECH	72,808.06	0.00	72,808.06	17,671.74	53,015.32	0.00	2,121.00
11-000-0-213-0-100-0-13-950-	10447	SUB NURSES	7,350.00	0.00	7,350.00	0.00	0.00	0.00	7,350.00
11-000-0-213-0-100-0-30-950-050	10528	SUB NURSE GHS	1,750.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00
11-000-0-213-0-100-0-30-950-065	10530	SUB NURSE BULLOCK	1,750.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00
11-000-0-213-0-100-0-30-950-078	10529	SUB NURSE GIS	1,750.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00
11-000-0-213-0-100-0-30-950-080	10531	SUB NURSE RODGERS	1,750.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00
11-000-0-213-0-100-0-30-950-090	10532	SUB NURSE BOWE	1,750.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00
11-000-0-213-0-330-0-13-918-	7018	PURCH PROF SVCS	20,600.00	0.00	20,600.00	3,083.34	1,541.65	4,625.01	11,350.00
11-000-0-213-0-500-0-07-907-	9655	OTHER PURCHASED	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-0-213-0-580-0-07-907-	7019	TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-0-213-0-610-0-01-901-050	9346	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-213-0-610-0-07-907-	7020	GENERAL SUPPLIES	9,180.00	-2,866.00	6,690.84	126.68	1,660.04	1,567.04	3,337.08

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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*
11-000-0-213-0-610-0-07-907-078	10712	SUPPLIES AND MATERIALS	0.00	2,866.00	2,866.00	0.00	505.94	1,770.91	589.15
11-000-0-213-0-610-0-09-907-	8470	SUPPLIES AND MATERIALS	2,856.00	0.00	2,856.00	0.00	314.35	0.00	2,541.65
11-000-0-213-0-610-0-13-908-	9206	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-213-0-610-0-13-950-	10630	COVID -19 SUPPLIES	0.00	0.00	13,500.00	13,500.00	0.00	0.00	0.00
11-000-0-213-0-890-0-07-907-	7021	MISCELLANEOUS	500.00	0.00	500.00	262.50	0.00	0.00	237.50
11-000-0-213-1-100-0-01-950-050	7014	SAL NURSE: GHS	86,699.00	0.00	86,699.00	8,417.30	0.00	0.00	78,281.70
11-000-0-213-1-100-0-02-950-078	7015	SAL NURSE:GIS	93,342.00	0.00	93,342.00	9,062.30	0.00	0.00	84,279.70
11-000-0-213-1-100-0-03-950-065	7016	SAL NURSE:BULLOCK	87,574.00	0.00	87,574.00	8,502.30	0.00	0.00	79,071.70
11-000-0-213-1-100-0-04-950-080	8294	SAL NURSE:RODGERS	65,635.00	0.00	65,635.00	0.00	0.00	0.00	65,635.00
11-000-0-213-1-100-0-06-950-090	7017	SALARY NURSE BOWE	87,574.00	0.00	87,574.00	8,502.30	0.00	0.00	79,071.70
11-000-0-213-2-100-S-22-930-	10349	ESY: NURSE	9,438.00	0.00	9,438.00	7,693.18	1,744.82	0.00	0.00
11-000-0-216-0-100-S-10-910-	10360	SUMMER OCCUPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-216-0-320-0-07-907-	7023	PURCH EDUC SVCS	68,000.00	0.00	68,000.00	391.50	49,120.50	8,307.00	10,181.00
11-000-0-216-0-610-0-07-907-	7024	GENERAL SUPPLIES	7,200.00	0.00	7,200.00	78.00	0.00	492.87	6,629.13
11-000-0-216-1-100-0-07-950-	7022	SALARIES	291,775.00	0.00	291,775.00	28,327.60	0.00	0.00	263,447.40
11-000-0-216-2-100-S-20-950-	9653	SALARIES-SUMMER	9,000.00	0.00	9,000.00	6,433.28	2,566.72	0.00	0.00
11-000-0-217-0-106-0-04-950-050	10334	SALARIES GHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-217-0-320-0-07-907-	7027	PURCH EDUC SVCS	153,000.00	0.00	153,000.00	1,061.25	64,942.50	5,425.50	81,570.75
11-000-0-217-0-320-0-30-930-	9435	SUBSTITUTE TEACHERS	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00
11-000-0-217-0-320-A-30-930-	9738	SUBS AIDES	94,500.00	0.00	94,500.00	0.00	50,000.00	0.00	44,500.00
11-000-0-217-1-100-0-07-950-090	10333	SALARIES BOWE	16,193.65	0.00	16,193.65	0.00	0.00	0.00	16,193.65
11-000-0-217-1-106-0-07-950-	7026	SAL FOR INSTR OTHER	289,377.35	-44,268.93	245,108.42	3,694.92	0.00	0.00	241,413.50
11-000-0-217-1-106-0-07-950-050	10678	1:1 AIDE SAL GHS	0.00	4,002.32	4,002.32	4,002.32	0.00	0.00	0.00
11-000-0-217-1-106-0-07-950-065	10675	1:1 AIDE SAL BULLOCK	0.00	14,148.40	14,148.40	14,148.40	0.00	0.00	0.00
11-000-0-217-1-106-0-07-950-078	10677	1:1 AIDE SAL GIS	0.00	10,683.96	10,683.96	10,683.96	0.00	0.00	0.00
11-000-0-217-1-106-0-07-950-080	10674	1:1 AIDE SAL RODGERS	0.00	3,715.62	3,715.62	3,715.62	0.00	0.00	0.00
11-000-0-217-1-106-0-07-950-090	10676	1:1 AIDE SAL BOWE	0.00	11,718.63	11,718.63	11,718.63	0.00	0.00	0.00
11-000-0-218-0-104-0-13-950-050	7032	SALARIES OF OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-218-0-104-E-01-950-050	7033	EVENING HS COUNSELOR	5,765.00	0.00	5,765.00	0.00	0.00	0.00	5,765.00
11-000-0-218-0-320-0-01-901-050	7037	PURCH EDUC SVCS	3,188.00	0.00	3,188.00	2,750.00	0.00	0.00	438.00
11-000-0-218-0-320-0-30-930-	9800	GUIDANCE SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-218-0-390-0-10-904-	8865	OTHER PURCHASED PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-218-0-390-0-10-908-	8098	OTHER PURCHASED PROF.	10,000.00	0.00	10,000.00	8,818.65	0.00	0.00	1,181.35
11-000-0-218-0-390-0-10-910-	8211	OTHER PURCHASED PROF.	28,442.00	3,368.30	31,810.30	19,845.75	0.00	11,964.55	0.00
11-000-0-218-0-500-0-30-930-	9438	SUBSTITUTE SECY	510.00	0.00	510.00	0.00	500.00	0.00	10.00

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11-000-0-218-0-580-0-01-901-050	7039	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-218-0-590-0-10-910-	9327	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-218-0-610-0-01-901-050	7041	GENERAL SUPPLIES	1,827.00	0.00	1,827.00	0.00	200.00	0.00	1,627.00
11-000-0-218-0-610-0-02-902-078	7042	GENERAL SUPPLIES	485.00	0.00	485.00	0.00	0.00	0.00	485.00
11-000-0-218-0-610-0-03-903-065	7043	GENERAL SUPPLIES	230.00	0.00	230.00	0.00	0.00	0.00	230.00
11-000-0-218-0-610-0-06-906-090	7044	GENERAL SUPPLIES	510.00	0.00	510.00	0.00	0.00	0.00	510.00
11-000-0-218-0-610-0-10-910-	9130	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-218-0-610-0-13-908-	9205	SUPPLIES AND MATERIALS	236.00	988.72	1,224.72	0.00	284.42	940.30	0.00
11-000-0-218-0-610-0-13-910-	8727	GENERAL SUPPLIES	784.00	0.00	784.00	0.00	0.00	0.00	784.00
11-000-0-218-0-890-0-01-901-050	7046	MISCELLANEOUS	974.00	0.00	974.00	0.00	0.00	0.00	974.00
11-000-0-218-0-890-0-02-902-078	7047	MISCELLANEOUS	51.00	0.00	101.00	0.00	100.00	0.00	1.00
11-000-0-218-0-890-0-06-906-090	7048	MISCELLANEOUS	612.00	0.00	612.00	0.00	0.00	0.00	612.00
11-000-0-218-1-104-0-01-950-050	7028	SALARIES GUIDANCE GHS	263,222.30	0.00	263,222.30	25,356.02	0.00	0.00	237,866.28
11-000-0-218-1-104-0-02-950-078	7029	SALARIES GUIDANCE GIS	101,037.40	0.00	101,037.40	9,809.40	0.00	0.00	91,228.00
11-000-0-218-1-104-0-03-950-065	7030	SALARIES GUIDANCE BULL	66,331.65	0.00	66,331.65	6,633.16	0.00	0.00	59,698.49
11-000-0-218-1-104-0-04-950-080	9725	SALARIES GUIDANCE	60,716.00	0.00	60,716.00	5,894.70	0.00	0.00	54,821.30
11-000-0-218-1-104-0-06-950-090	7031	SALARIES GUIDANCE	159,961.65	0.00	159,961.65	15,530.16	0.00	0.00	144,431.49
11-000-0-218-1-104-E-13-950-050	10546	SALARIES OF OTHER	58,422.00	0.00	58,422.00	5,842.20	0.00	0.00	52,579.80
11-000-0-218-1-105-0-01-950-050	7034	SALARIES GUID SEC GHS	54,223.00	0.00	54,223.00	13,160.70	39,482.30	0.00	1,580.00
11-000-0-218-1-105-0-02-950-078	7035	SALARIES GUID SEC GIS	27,815.00	0.00	27,815.00	2,700.40	0.00	0.00	25,114.60
11-000-0-218-1-105-0-03-950-065	7036	SALARIES GUID SEC BULL	26,298.00	0.00	26,298.00	0.00	0.00	0.00	26,298.00
11-000-0-218-2-104-S-01-950-050	10356	HS SUMMER GUIDANCE	33,000.00	0.00	33,000.00	21,805.63	11,194.37	0.00	0.00
11-000-0-218-2-104-S-02-950-078	10357	INTER SUMMER GUIDANCE	6,500.00	0.00	6,500.00	5,990.56	509.44	0.00	0.00
11-000-0-218-2-104-S-03-950-065	10358	BULLOCK SUMMER	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-0-218-2-104-S-06-950-090	10359	BOWE SUMMER GUIDANCE	6,500.00	0.00	6,500.00	1,480.00	0.00	0.00	5,020.00
11-000-0-219-0-104-A-10-910-	10350	ESY SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-219-0-104-B-07-950-	10604	SAL/OTHER PROF-PSYCH	0.00	0.00	337.20	337.20	0.00	0.00	0.00
11-000-0-219-0-104-B-10-910-	10351	SUMMER WORK PSYCH	0.00	2,697.60	2,697.60	2,697.60	0.00	0.00	0.00
11-000-0-219-0-104-C-07-950-	10605	SALARIES/LEARN CONSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-219-0-104-C-10-910-	10352	SUMMER WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-219-0-104-D-07-950-	10606	SALARIES/SOC WORKER	0.00	0.00	490.17	490.17	0.00	0.00	0.00
11-000-0-219-0-104-D-10-910-	10353	SUMMER WORK SOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-219-0-104-E-07-950-	7053	SAL/PROF EVALUATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-219-0-104-E-10-910-	10354	SUMMER WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-219-0-104-F-07-950-	9713	SAL OF OTHER PROF-SOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-0-219-0-104-F-10-910-	10355	EXTRA COMP SOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-219-0-199-V-07-907-	10541	UNUSED VAC. PAYMENT	3,531.00	-506.00	3,025.00	0.00	0.00	0.00	3,025.00
11-000-0-219-0-320-0-07-907-	7055	PURCH EDUC SVCS	17,000.00	0.00	17,000.00	4,003.00	575.00	2,227.92	10,194.08
11-000-0-219-0-320-0-13-918-	9142	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-219-0-390-0-07-907-	8205	OTHER PURCHASED PROF.	18,000.00	0.00	18,000.00	15,631.45	0.00	0.00	2,368.55
11-000-0-219-0-580-0-07-907-	9732	TRAVEL/REGISTRATIONS	3,600.00	0.00	3,600.00	0.00	0.00	218.00	3,382.00
11-000-0-219-0-592-0-07-907-	7056	MISCELLANEOUS	2,500.00	0.00	2,500.00	845.00	0.00	195.00	1,460.00
11-000-0-219-0-592-0-30-930-	9439	SUBSTITUTE SECY	500.00	0.00	500.00	0.00	400.00	0.00	100.00
11-000-0-219-0-610-0-07-907-	7057	GENERAL SUPPLIES	9,000.00	0.00	9,332.37	1,074.39	2,154.63	2,866.48	3,236.87
11-000-0-219-0-610-0-13-908-	9207	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-219-0-890-0-07-907-	7058	MISCELLANEOUS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-0-219-1-104-A-07-950-	7049	SAL/OTHER PROF-ADMIN	113,300.00	0.00	113,300.00	26,785.08	81,230.71	0.00	5,284.21
11-000-0-219-1-104-B-07-950-	7050	SAL/OTHER PROF-PSYCH	256,748.00	-2,191.60	254,556.40	32,234.20	0.00	0.00	222,322.20
11-000-0-219-1-104-C-07-950-	7051	SALARIES/LEARN CONSU	167,114.00	0.00	167,114.00	16,224.60	0.00	0.00	150,889.40
11-000-0-219-1-104-D-07-950-	7052	SALARIES/SOC WORKER	187,817.00	0.00	187,817.00	18,234.60	0.00	0.00	169,582.40
11-000-0-219-1-105-0-07-950-	7054	SAL OF SECRETARIAL	131,664.00	0.00	131,664.00	19,998.06	50,749.94	0.00	60,916.00
11-000-0-219-2-104-A-20-950-	9654	SALARIES: ESY	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-0-219-2-104-S-07-950-	10549	CST SUMMER SALARIES	42,000.00	0.00	42,000.00	17,023.65	24,976.35	0.00	0.00
11-000-0-221-0-102-0-10-950-	10533	XTRA: SUPERVISORS	5,385.00	13,885.08	19,270.08	19,270.08	0.00	0.00	0.00
11-000-0-221-0-104-0-10-950-	7060	PROF SAL OTHER	22,500.00	-13,885.08	8,614.92	740.00	0.00	0.00	7,874.92
11-000-0-221-0-176-0-10-950-	8867	MATH/LITERACY COACHES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-221-0-177-0-06-950-	9644	TECH COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-221-0-320-0-10-910-	9805	PURCHASED PROF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-221-0-390-0-10-910-	8868	OTHER PURCH PROF. AND	25,000.00	0.00	25,000.00	20,102.40	1,500.00	0.80	3,396.80
11-000-0-221-0-580-0-10-910-	7062	TRAVEL	2,250.00	0.00	2,250.00	0.00	0.00	0.00	2,250.00
11-000-0-221-0-590-0-10-910-	7063	OTHER PURCHASED	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-0-221-0-600-0-03-903-	9617	SUPPLIES AND MATERIALS	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-0-221-0-610-0-10-910-	7064	GENERAL SUPPLIES	11,725.00	0.00	11,725.00	781.25	30.98	88.00	10,824.77
11-000-0-221-0-610-0-13-908-	9211	SUPPLIES AND MATERIALS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
11-000-0-221-0-890-0-10-910-	7065	MISCELLANEOUS	4,234.00	0.00	4,234.00	1,999.00	247.00	1,102.00	886.00
11-000-0-221-1-102-0-10-950-	7059	SAL OF SUPERVISORS	469,480.00	0.00	469,480.00	28,820.60	440,659.40	0.00	0.00
11-000-0-221-1-105-0-10-950-	7061	SAL OF SECRETARIAL	44,710.00	0.00	44,710.00	10,851.66	32,555.34	0.00	1,303.00
11-000-0-222-0-100-0-03-950-	7068	PROF SAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-222-0-100-0-06-950-	7069	PROF SAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-222-0-104-0-01-950-	1053	PROF SAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-0-222-0-110-B-01-950-	7071	SALARY/OTH/ST AST/OT	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00
11-000-0-222-0-110-Y-01-950-	7072	SAL/LIBRARY AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-222-0-110-Y-02-950-	7073	SAL/LIBRARY AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-222-0-110-Y-03-950-	7074	SAL/LIBRARY AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-222-0-300-0-10-908-	7851	PURCHASED	7,000.00	0.00	7,000.00	5,612.47	0.00	0.00	1,387.53
11-000-0-222-0-300-0-30-930-	9436	SUBSTITUTE AIDES	1,000.00	0.00	1,000.00	0.00	900.00	0.00	100.00
11-000-0-222-0-610-F-01-901-050	7082	SUPPLIES/LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-222-0-610-F-02-902-078	7083	SUPPLIES/LIBRARY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-0-222-0-610-F-03-903-065	7084	SUPPLIES/LIBRARY	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-0-222-0-610-F-04-904-080	7085	SUPPLIES/LIBRARY	200.00	0.00	200.00	0.00	0.00	0.00	200.00
11-000-0-222-0-610-F-06-906-090	7086	SUPPLIES/LIBRARY	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-0-222-0-890-0-15-915-	10328	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-222-1-100-E-13-950-	10497	SALARIES LIB DISTRICT	55,640.00	0.00	55,640.00	0.00	0.00	0.00	55,640.00
11-000-0-222-1-110-Y-01-950-050	1048	SALARIES	19,466.10	0.00	19,466.10	1,110.00	18,356.10	0.00	0.00
11-000-0-222-1-110-Y-02-950-078	1047	SALARIES	16,406.65	0.00	16,406.65	0.00	0.00	0.00	16,406.65
11-000-0-222-1-110-Y-03-950-065	1046	SALARIES	17,014.60	2,007.00	19,021.60	0.00	0.00	0.00	19,021.60
11-000-0-222-1-110-Y-06-950-	7075	SAL/LIBRARY AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-222-1-110-Y-06-950-090	1045	SALARIES	16,300.15	0.00	16,300.15	0.00	0.00	0.00	16,300.15
11-000-0-222-1-177-0-06-950-	9739	TECH COORDINATOR	97,198.50	0.00	97,198.50	26,250.00	70,948.00	0.00	0.50
11-000-0-223-0-104-0-10-910-	7087	PROF SAL OTHER	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-0-223-0-320-0-03-903-	9199	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-223-0-320-0-10-908-	8099	PURCHASED	6,700.00	0.00	6,700.00	6,502.00	0.00	0.00	198.00
11-000-0-223-0-320-0-10-910-	7088	PURCH EDUC SVCS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-0-223-0-580-0-10-910-	7089	TRAVEL	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
11-000-0-223-0-590-0-09-910-	9167	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-223-0-590-0-10-910-	7090	OTHER PURCHASED	1,750.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00
11-000-0-223-0-610-0-03-903-065	10338	PDS SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-223-0-610-0-10-910-	7092	GENERAL SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-0-230-0-100-V-13-950-	10554	VACATION PAY OUT	6,176.00	0.00	6,176.00	0.00	0.00	0.00	6,176.00
11-000-0-230-0-331-0-10-918-	7096	LEGAL SERVICES	122,000.00	0.00	122,000.00	13,639.30	82,149.47	26,211.23	0.00
11-000-0-230-0-331-B-10-918-	9294	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-230-0-332-0-10-918-	7097	AUDIT FEES	35,800.00	0.00	35,800.00	0.00	31,000.00	3,000.00	1,800.00
11-000-0-230-0-334-0-13-918-	9008	GEN ADM ARCH/E SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-230-0-339-0-13-918-	8682	OTHER PURCHASED	25,905.00	0.00	25,905.00	3,360.00	11,397.30	11,147.70	0.00
11-000-0-230-0-500-0-15-950-	9733	OTHER PURCH SERV	510.00	0.00	510.00	0.00	0.00	0.00	510.00

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11-000-0-230-0-530-A-01-901-	7098	POSTAGE	6,120.00	0.00	6,120.00	208.53	417.06	4,208.53	1,285.88
11-000-0-230-0-530-A-02-902-	7099	POSTAGE	2,040.00	0.00	2,040.00	208.53	417.06	1,208.53	205.88
11-000-0-230-0-530-A-03-903-	7100	POSTAGE	510.00	0.00	510.00	55.65	111.30	255.65	87.40
11-000-0-230-0-530-A-04-904-	7101	POSTAGE	1,295.00	0.00	1,295.00	192.30	384.60	692.30	25.80
11-000-0-230-0-530-A-06-906-	7102	POSTAGE	2,040.00	0.00	2,040.00	192.30	384.60	1,292.30	170.80
11-000-0-230-0-530-A-07-907-	7103	POSTAGE	7,140.00	0.00	7,140.00	166.95	333.90	5,166.95	1,472.20
11-000-0-230-0-530-A-10-918-	7104	POSTAGE	12,475.00	0.00	12,475.00	222.66	445.32	5,222.66	6,584.36
11-000-0-230-0-530-B-10-913-	8696	COMMUNICATIONS /	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-230-0-530-B-10-950-	7111	TELEPHONE	60,500.00	0.00	60,500.00	18,071.49	20,785.83	9,206.58	12,436.10
11-000-0-230-0-580-0-15-915-	7112	TRAVEL	1,377.00	0.00	1,377.00	0.00	0.00	0.00	1,377.00
11-000-0-230-0-585-0-16-918-	8445	BOE - TRAVEL	1,836.00	0.00	1,836.00	0.00	0.00	0.00	1,836.00
11-000-0-230-0-590-0-15-915-	7113	OTHER PURCHASED	2,448.00	0.00	2,448.00	1,220.25	412.86	100.27	714.62
11-000-0-230-0-590-0-17-918-	7114	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-230-0-590-A-13-918-	7115	LIABLITLITY INS/FID BD	204,200.00	0.00	204,200.00	74,455.74	97,611.50	23,885.00	8,247.76
11-000-0-230-0-610-0-13-908-	9208	SUPPLIES AND MATERIALS	674.00	0.00	674.00	674.00	0.00	0.00	0.00
11-000-0-230-0-610-0-15-915-	7116	GENERAL SUPPLIES	3,162.00	0.00	3,731.39	1,475.18	1,132.64	727.31	396.26
11-000-0-230-0-610-0-16-918-	9656	SUPPLIES AND MATERIALS	510.00	0.00	510.00	0.00	0.00	0.00	510.00
11-000-0-230-0-820-0-13-918-	7117	JUDGMENTS AGAINST THE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-230-0-890-0-15-915-	7118	MISCELLANEOUS	13,372.00	0.00	13,372.00	2,130.00	0.00	504.95	10,737.05
11-000-0-230-0-890-0-16-918-	7119	MISCELLANEOUS	2,040.00	0.00	2,040.00	159.82	318.84	0.00	1,561.34
11-000-0-230-0-895-0-16-918-	7120	BOE MEMBER DUES FEES	15,300.00	0.00	15,300.00	14,779.34	0.00	0.00	520.66
11-000-0-230-1-104-G-15-950-	7093	PROF SUPT SAL OTHER	173,847.03	0.00	173,847.03	44,640.64	128,361.36	0.00	845.03
11-000-0-230-1-105-B-15-950-	7094	SAL/SECY-SUPT	62,000.00	0.00	62,000.00	13,540.08	40,620.92	0.00	7,839.00
11-000-0-230-1-110-C-10-950-	7095	SALARY/TREAS SCH MON	7,584.97	0.00	7,584.97	1,840.98	5,523.02	0.00	220.97
11-000-0-240-0-103-B-02-950-078	7126	SALARIES/ASST PRINC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-240-0-103-B-03-950-065	9750	SALARIES OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-240-0-103-E-01-950-050	7128	EVENING HS PRINCIPAL	33,957.00	0.00	33,957.00	244.20	0.00	0.00	33,712.80
11-000-0-240-0-103-V-13-950-	10550	VACATION PAY OUT	34,687.00	0.00	34,687.00	0.00	0.00	0.00	34,687.00
11-000-0-240-0-105-S-02-902-078	10449	SAL: SUMMER SEC: IS	0.00	1,332.00	1,332.00	1,332.00	0.00	0.00	0.00
11-000-0-240-0-105-S-03-903-065	10448	SAL: BULLOCK SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-240-0-105-V-13-950-	10551	VACATION PAY OUT	10,775.00	-1,332.00	9,443.00	0.00	0.00	0.00	9,443.00
11-000-0-240-0-199-0-13-950-	9629	UNUSED VAC. PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-240-0-300-0-06-918-090	9314	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-240-0-300-0-10-908-	7136	PROF TECH SVCS	10,000.00	0.00	10,000.00	8,818.65	0.00	0.00	1,181.35
11-000-0-240-0-300-0-13-918-	9129	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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						- Ref			
11-000-0-240-0-500-0-04-904-080	10324	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-240-0-500-0-30-930-	9437	SUBSTITUTE SECY	8,160.00	0.00	8,160.00	0.00	8,000.00	0.00	160.00
11-000-0-240-0-580-0-13-910-	7140	TRAVEL	3,060.00	0.00	3,060.00	0.00	0.00	0.00	3,060.00
11-000-0-240-0-590-0-02-902-078	9799	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-240-0-590-0-13-910-	7141	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-240-0-610-0-01-901-050	7142	GENERAL SUPPLIES	6,936.00	0.00	6,936.00	198.97	4,531.23	699.67	1,506.13
11-000-0-240-0-610-0-02-902-078	7143	GENERAL SUPPLIES	1,326.00	0.00	1,525.50	659.50	2.50	19.08	844.42
11-000-0-240-0-610-0-03-903-065	7144	GENERAL SUPPLIES	2,040.00	0.00	2,040.00	0.00	0.00	1,003.01	1,036.99
11-000-0-240-0-610-0-04-904-080	7145	GENERAL SUPPLIES	2,040.00	-675.00	1,365.00	18.00	333.22	59.78	954.00
11-000-0-240-0-610-0-06-906-090	7146	GENERAL SUPPLIES	1,765.00	1,554.20	3,319.20	0.00	0.00	3,279.50	39.70
11-000-0-240-0-610-0-13-908-	9204	SUPPLIES AND MATERIALS	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00
11-000-0-240-0-890-0-01-901-050	7148	MISCELLANEOUS	12,301.00	0.00	12,748.00	3,732.00	0.00	1,100.00	7,916.00
11-000-0-240-0-890-0-02-902-078	7149	MISCELLANEOUS	3,111.00	0.00	3,111.00	1,575.00	0.00	0.00	1,536.00
11-000-0-240-0-890-0-03-903-065	7150	MISCELLANEOUS	5,100.00	0.00	5,100.00	1,080.00	0.00	0.00	4,020.00
11-000-0-240-0-890-0-04-904-080	7151	MISCELLANEOUS	1,020.00	675.00	1,695.00	0.00	0.00	1,695.00	0.00
11-000-0-240-0-890-0-06-906-090	7152	MISCELLANEOUS	4,498.00	-1,554.20	2,943.80	1,885.00	0.00	0.00	1,058.80
11-000-0-240-1-103-A-01-950-050	7121	SALARIES/PRINCIPALS	123,600.00	0.00	123,600.00	30,000.00	90,000.00	0.00	3,600.00
11-000-0-240-1-103-A-02-950-078	7122	SALARIES/PRINCIPALS	132,600.47	0.00	132,600.47	32,184.36	96,553.64	0.00	3,862.47
11-000-0-240-1-103-A-03-950-065	7123	SALARIES/PRINCIPALS	120,909.51	0.00	120,909.51	29,346.84	88,041.16	0.00	3,521.51
11-000-0-240-1-103-A-04-950-080	7924	SALARIES OF	64,375.00	0.00	64,375.00	13,125.00	39,375.00	0.00	11,875.00
11-000-0-240-1-103-A-06-950-090	7124	SALARIES/PRINCIPALS	132,227.00	0.00	132,227.00	32,093.70	96,281.30	0.00	3,852.00
11-000-0-240-1-103-B-01-950-050	7125	SALARIES/ASST PRINC	241,243.70	0.00	241,243.70	42,504.12	191,712.88	0.00	7,026.70
11-000-0-240-1-103-B-06-950-090	7127	SALARIES/ASST PRINC	86,910.32	0.00	86,910.32	8,437.82	0.00	0.00	78,472.50
11-000-0-240-1-105-0-01-950-050	7129	SAL OF SECRETARIAL	113,311.50	0.00	113,311.50	15,583.87	65,949.63	0.00	31,778.00
11-000-0-240-1-105-0-02-950-078	7130	SAL OF SECRETARIAL	46,253.00	0.00	46,253.00	14,352.48	31,900.52	0.00	0.00
11-000-0-240-1-105-0-03-950-065	7131	SAL OF SECRETARIAL	57,245.00	0.00	57,245.00	15,491.24	40,009.76	0.00	1,744.00
11-000-0-240-1-105-0-04-950-080	7132	SAL OF SECRETARIAL	63,340.50	0.00	63,340.50	7,862.72	10,765.28	0.00	44,712.50
11-000-0-240-1-105-0-06-950-090	10585	SALARIES OF	0.00	11,412.12	11,412.12	11,412.12	0.00	0.00	0.00
11-000-0-240-2-105-0-06-950-090	7133	SAL OF SECRETARIAL	102,790.00	-11,412.12	91,377.88	7,162.62	0.00	0.00	84,215.26
11-000-0-251-0-100-0-14-950-	708	SALARIES	15,934.00	0.00	15,934.00	11,000.00	0.00	0.00	4,934.00
11-000-0-251-0-100-0-18-950-	9650	ASSISTANT BA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-251-0-199-0-18-950-	9628	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-251-0-330-0-10-910-	1402	PURCHASED	2,040.00	0.00	2,040.00	0.00	0.00	0.00	2,040.00
11-000-0-251-0-330-0-13-908-	8087	PURCHASED	7,140.00	5,509.48	12,649.48	3,014.64	0.00	9,634.84	0.00
11-000-0-251-0-330-0-13-918-	8685	PURCHASED	5,100.00	0.00	5,100.00	0.00	0.00	0.00	5,100.00

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11-000-0-251-0-330-0-18-918-	7162	PURCH PROF SVCS	6,120.00	0.00	6,120.00	5,780.00	0.00	0.00	340.00
11-000-0-251-0-330-0-20-918-	7165	PURCH PROF SVCS	4,590.00	0.00	4,590.00	0.00	0.00	0.00	4,590.00
11-000-0-251-0-340-0-20-918-	7166	PURCH TECH SVCS	43,593.00	0.00	43,593.00	16,022.00	14,499.50	21,995.38	-8,923.88
11-000-0-251-0-592-0-10-910-	8412	MISC PURCH - TRAVEL	1,530.00	0.00	1,530.00	0.00	900.00	0.00	630.00
11-000-0-251-0-592-0-13-918-	9474	MISCELLANEOUS	5,100.00	0.00	5,100.00	139.67	4,860.33	0.00	100.00
11-000-0-251-0-592-0-18-918-	7170	PURCHASED SVCS	5,100.00	0.00	5,100.00	0.00	0.00	0.00	5,100.00
11-000-0-251-0-592-0-19-915-	7171	PURCHASED SVCS	3,743.00	0.00	3,743.00	0.00	0.00	0.00	3,743.00
11-000-0-251-0-592-0-20-911-	7172	PURCH PROF SVCS	6,630.00	0.00	6,630.00	0.00	0.00	0.00	6,630.00
11-000-0-251-0-600-0-18-918-	7175	SUPPLIES AND MATERIALS	8,670.00	0.00	10,053.17	4,124.16	2,992.60	208.90	2,727.51
11-000-0-251-0-610-0-13-908-	9209	SUPPLIES AND MATERIALS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
11-000-0-251-0-832-0-20-918-	7177	INTEREST FOR LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-251-0-890-0-10-910-	8876	OTHER OBJECTS	255.00	0.00	255.00	0.00	0.00	0.00	255.00
11-000-0-251-0-890-0-15-915-	9311	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-251-0-890-0-18-918-	7180	MISCELLANEOUS	6,120.00	0.00	7,620.00	2,490.00	0.00	100.00	5,030.00
11-000-0-251-0-890-0-19-919-	7181	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-251-1-100-0-14-950-	7155	SALARIES	208,960.00	0.00	208,960.00	22,000.00	186,960.00	0.00	0.00
11-000-0-251-1-105-0-14-950-	7158	SAL OF SECRETARIAL	54,223.00	0.00	54,223.00	13,160.70	39,482.30	0.00	1,580.00
11-000-0-251-1-110-0-18-950-	7160	OTHER SALARIES	158,495.00	0.00	158,495.00	36,928.89	113,604.11	0.00	7,962.00
11-000-0-251-1-110-0-19-950-	7161	OTHER SALARIES	23,988.00	0.00	23,988.00	3,881.48	19,407.52	0.00	699.00
11-000-0-251-C-592-0-01-901-	9032	ADS/CHOICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-252-0-340-0-10-908-	7183	PURCHASED TECHNICAL	6,000.00	0.00	6,000.00	3,000.00	0.00	0.00	3,000.00
11-000-0-252-0-500-0-10-908-	7184	OTHER PURCHASED	319,155.00	-5,509.48	313,645.52	169,110.48	14,295.58	35,036.83	95,202.63
11-000-0-252-0-600-0-13-908-	7186	SUPPLIES AND MATERIALS	5,000.00	0.00	5,000.00	0.00	1,230.00	347.50	3,422.50
11-000-0-252-0-610-0-13-908-	9187	SUPPLIES AND MATERIALS	21,970.00	0.00	21,970.00	15,669.93	0.00	150.00	6,150.07
11-000-0-252-0-800-0-10-908-	7187	OTHER OBJECTS	850.00	0.00	850.00	0.00	0.00	0.00	850.00
11-000-0-252-1-100-0-10-950-	7182	SALARIES	410,936.00	-4,625.08	406,310.92	89,926.09	305,670.91	0.00	10,713.92
11-000-0-252-1-105-0-10-950-	10671	SEC SAL TECHNOLOGY	0.00	4,625.08	4,625.08	4,625.08	0.00	0.00	0.00
11-000-0-261-0-110-0-06-950-913	702	RQD SALARY OT	28,100.00	0.00	28,100.00	0.00	0.00	0.00	28,100.00
11-000-0-261-0-110-N-13-950-913	701	RQD SALARIES STIPENDS	5,913.00	0.00	5,913.00	0.00	0.00	0.00	5,913.00
11-000-0-261-0-420-B-01-908-	9200	RQD CLEANING, REPAIR,	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-261-0-420-B-01-913-	7189	RQD	53,656.00	-2,645.00	58,231.17	9,612.17	12,735.17	13,053.57	22,830.26
11-000-0-261-0-420-B-02-913-	7190	RQD	25,500.00	1,400.00	29,776.00	11,293.75	11,610.64	6,743.73	127.88
11-000-0-261-0-420-B-03-913-	7191	RQD	21,930.00	0.00	23,093.58	3,189.99	5,389.64	3,641.25	10,872.70
11-000-0-261-0-420-B-04-913-	7192	RQD	16,320.00	400.00	17,250.17	1,870.01	13,295.53	1,924.17	160.46
11-000-0-261-0-420-B-06-913-	7194	RQD	15,708.00	0.00	15,995.66	1,770.00	3,839.46	690.00	9,696.20

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11-000-0-261-0-420-B-13-913-	7195	RQD	3,060.00	0.00	3,060.00	2,140.00	830.23	0.00	89.77
11-000-0-261-0-610-N-01-913-	7196	RQD SUPPLIES/BUILDING	8,670.00	0.00	8,670.00	1,138.63	4,148.31	2,320.74	1,062.32
11-000-0-261-0-610-N-02-913-	7197	RQD SUPPLIES/BUILDING	8,160.00	0.00	8,160.00	1,236.44	4,836.34	87.69	1,999.53
11-000-0-261-0-610-N-03-913-	7198	RQD SUPPLIES/BUILDING	7,446.00	0.00	48,451.00	41,931.82	3,913.09	1,364.39	1,241.70
11-000-0-261-0-610-N-04-913-	7199	RQD SUPPLIES/BUILDING	5,865.00	0.00	5,865.00	0.00	4,689.35	1,003.46	172.19
11-000-0-261-0-610-N-06-913-	7200	RQD SUPPLIES/BUILDING	6,669.00	0.00	6,669.00	269.38	4,069.06	1,503.08	827.48
11-000-0-261-0-610-N-13-913-	7201	RQD SUPPLIES/BUILDING	2,256.00	0.00	2,256.00	428.57	970.50	843.81	13.12
11-000-0-261-0-800-0-13-913-	10564	RQD OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-261-1-110-N-13-950-	7188	SALARIES/BUILDINGS	109,892.00	0.00	109,892.00	25,895.46	77,686.54	0.00	6,310.00
11-000-0-262-0-100-0-13-950-	8843	ROUT SALARIES	3,566.00	0.00	3,566.00	0.00	0.00	0.00	3,566.00
11-000-0-262-0-110-G-13-950-	10607	SALARIES/CUSTODIANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-262-0-110-J-13-950-	7212	ROUT SALARIES/WEEKEND	110,210.00	0.00	110,210.00	917.12	0.00	0.00	109,292.88
11-000-0-262-0-110-K-13-950-	7213	ROUT	15,450.00	0.00	15,450.00	0.00	0.00	0.00	15,450.00
11-000-0-262-0-110-O-13-950-	7216	ROUT SALARIES/MAINT OT	18,000.00	0.00	18,000.00	657.36	0.00	0.00	17,342.64
11-000-0-262-0-199-0-13-950-	9500	ROUT UNUSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-262-0-300-0-13-913-	8845	ROUT PURCHASED	3,060.00	0.00	3,060.00	0.00	0.00	0.00	3,060.00
11-000-0-262-0-300-0-13-918-	8844	ROUT PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-262-0-420-0-09-901-	9175	ROUT CLEANING, REPAIR,	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-262-0-420-B-13-913-	7221	ROUT	10,710.00	-125.00	10,585.00	834.40	5,954.60	2,836.75	959.25
11-000-0-262-0-420-C-01-901-	7222	ROUT	4,845.00	0.00	4,845.00	0.00	365.00	0.00	4,480.00
11-000-0-262-0-420-C-02-902-	7223	ROUT	1,168.00	0.00	1,168.00	0.00	0.00	0.00	1,168.00
11-000-0-262-0-420-C-03-903-	9804	ROUT CLEANING, REPAIR,	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-262-0-420-C-06-906-	7226	ROUT	3,060.00	0.00	3,060.00	0.00	471.00	0.00	2,589.00
11-000-0-262-0-420-C-10-918-	7227	ROUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-262-0-420-C-13-913-	7228	ROUT	35,610.00	0.00	35,610.00	0.00	7,335.40	0.00	28,274.60
11-000-0-262-0-490-0-01-950-	7230	ROUT OTHER PURCHASED	27,500.00	0.00	27,500.00	3,203.70	20,025.15	4,270.85	0.30
11-000-0-262-0-490-0-02-950-	7231	ROUT OTHER PURCHASED	8,000.00	0.00	8,000.00	1,237.50	5,525.00	1,237.50	0.00
11-000-0-262-0-490-0-03-950-	7232	ROUT OTHER PURCHASED	12,000.00	0.00	12,000.00	747.00	10,460.35	792.65	0.00
11-000-0-262-0-490-0-04-950-	7233	ROUT OTHER PURCHASED	6,000.00	0.00	6,000.00	747.00	3,988.30	1,264.70	0.00
11-000-0-262-0-490-0-06-950-	7235	ROUT OTHER PURCHASED	6,500.00	0.00	6,500.00	910.50	4,679.00	910.50	0.00
11-000-0-262-0-490-0-10-950-	7236	ROUT OTHER PURCHASED	1,000.00	0.00	1,000.00	163.50	673.00	163.50	0.00
11-000-0-262-0-520-0-13-918-	7237	INSURANCE	159,220.00	0.00	159,220.00	45,539.72	83,762.90	25,672.60	4,244.78
11-000-0-262-0-590-0-13-913-	7238	ROUT OTHER PURCHASED	689.00	0.00	689.00	0.00	0.00	0.00	689.00
11-000-0-262-0-590-0-13-918-	8897	ROUT MISCELLANEOUS	1,817.00	0.00	1,817.00	0.00	0.00	0.00	1,817.00
11-000-0-262-0-590-0-30-930-	9458	SUBSTITUE AIDES	6,675.00	0.00	6,675.00	0.00	6,000.00	0.00	675.00

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11-000-0-262-0-610-0-09-901-	9174	ROUT GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-262-0-610-0-09-902-	9172	ROUT GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-262-0-610-0-09-903-	9169	ROUT GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-262-0-610-0-13-908-	9212	ROUT GENERAL SUPPLIES	3,200.00	0.00	3,200.00	3,200.00	0.00	0.00	0.00
11-000-0-262-0-610-K-13-913-	7240	ROUT	84,420.00	0.00	104,132.88	13,895.20	8,194.44	45,909.41	36,133.83
11-000-0-262-0-610-L-13-913-	7241	ROUT SUPPLIES/VEHICLES	7,140.00	0.00	7,140.00	24.00	3,353.77	122.23	3,640.00
11-000-0-262-0-610-N-13-913-	7243	ROUT SUPPLIES/BUILDING	2,550.00	0.00	2,550.00	622.66	220.84	314.00	1,392.50
11-000-0-262-0-610-O-13-913-	7244	ROUT	5,814.00	0.00	5,814.00	0.00	63.84	642.79	5,107.37
11-000-0-262-0-621-0-01-950-	8419	GAS	62,000.00	0.00	62,000.00	210.16	6,964.48	5,225.36	49,600.00
11-000-0-262-0-621-0-02-950-	8420	GAS	67,000.00	0.00	67,000.00	263.32	59,063.35	7,673.33	0.00
11-000-0-262-0-621-0-03-950-	8421	GAS	45,000.00	0.00	45,000.00	656.68	35,711.08	8,632.24	0.00
11-000-0-262-0-621-0-04-950-	8422	GAS	25,000.00	0.00	25,000.00	293.24	22,517.16	2,189.60	0.00
11-000-0-262-0-621-0-06-950-	8424	GAS	45,000.00	0.00	45,000.00	507.74	36,281.00	2,211.26	6,000.00
11-000-0-262-0-621-0-10-950-	8427	GAS	10,500.00	0.00	10,500.00	189.25	6,607.36	1,103.39	2,600.00
11-000-0-262-0-622-0-01-950-	8428	ELECTRIC	175,000.00	0.00	175,000.00	38,352.85	95,484.70	41,162.45	0.00
11-000-0-262-0-622-0-02-950-	8429	ELECTRIC	117,000.00	0.00	117,000.00	26,118.46	61,109.52	29,772.02	0.00
11-000-0-262-0-622-0-03-950-	8430	ELECTRIC	112,000.00	0.00	112,000.00	25,511.82	57,306.82	29,181.36	0.00
11-000-0-262-0-622-0-04-950-	8431	ELECTRIC	41,000.00	0.00	41,000.00	7,113.50	25,257.36	8,629.14	0.00
11-000-0-262-0-622-0-06-950-	8433	ELECTRIC	125,000.00	0.00	125,000.00	24,285.44	71,099.21	29,615.35	0.00
11-000-0-262-0-622-0-07-950-	8434	ELECTRIC	7,140.00	0.00	7,140.00	1,347.67	4,520.08	1,272.25	0.00
11-000-0-262-0-622-0-10-950-	8435	ELECTRIC	21,500.00	0.00	21,500.00	3,913.34	12,254.04	5,332.62	0.00
11-000-0-262-0-624-0-07-913-	8425	OIL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-0-262-0-626-0-13-913-	8686	GASOLINE	12,954.00	0.00	12,954.00	466.64	9,752.80	780.56	1,954.00
11-000-0-262-0-800-0-13-913-	7263	MISCELLANEOUS	2,612.00	1,355.00	3,967.00	3,905.00	0.00	0.00	62.00
11-000-0-262-1-107-0-03-950-	8804	ROUT SALARIES	15,193.00	0.00	15,193.00	0.00	0.00	0.00	15,193.00
11-000-0-262-1-107-0-04-950-	8803	ROUT SALARIES	16,791.60	0.00	16,791.60	1,582.56	0.00	0.00	15,209.04
11-000-0-262-1-107-H-13-950-	8450	ROUT SALARIES/SECURITY	9,416.00	0.00	9,416.00	-253.35	0.00	0.00	9,669.35
11-000-0-262-1-107-Q-01-950-	8453	ROUT	53,152.50	0.00	53,152.50	3,292.02	0.00	0.00	49,860.48
11-000-0-262-1-107-Q-02-950-	8454	ROUT	25,629.90	0.00	25,629.90	2,415.68	0.00	0.00	23,214.22
11-000-0-262-1-110-F-13-950-	7208	ROUT SALARIES/SECY	29,441.00	0.00	29,441.00	4,625.08	23,125.92	0.00	1,690.00
11-000-0-262-1-110-G-13-950-	7209	ROUT	957,968.00	-385.00	957,583.00	201,371.27	592,852.73	0.00	163,359.00
11-000-0-262-1-110-I-13-950-	7211	SALARIES/SHIFT FOREM	24,300.00	0.00	24,300.00	0.00	0.00	0.00	24,300.00
11-000-0-262-1-110-N-13-950-	7215	SALARIES/BUILDINGS	95,481.00	0.00	95,481.00	22,500.00	67,500.00	0.00	5,481.00
11-000-0-263-0-110-M-13-950-913	10535	SALARIES GROUNDS	5,913.00	0.00	5,913.00	0.00	0.00	0.00	5,913.00
11-000-0-263-0-110-O-13-950-	8452	SALARIES/GROUNDS O.T.	16,500.00	0.00	16,500.00	0.00	0.00	0.00	16,500.00

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						- Ref			
11-000-0-263-0-420-0-06-913-	9053	GROUNDS REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-263-0-420-A-13-913-	8415	CLEAN/REP/MAINT/GRDS	17,850.00	0.00	17,850.00	79.87	4,331.78	9,555.00	3,883.35
11-000-0-263-0-610-M-13-913-	8418	SUPPLIES/GROUNDS	9,180.00	0.00	9,180.00	109.98	1,532.01	4,829.24	2,708.77
11-000-0-263-1-110-M-13-950-	8451	SALARIES/GROUNDS	125,145.00	0.00	125,145.00	29,489.88	88,470.12	0.00	7,185.00
11-000-0-266-0-300-0-10-908-	9102	UE C&UG PUR PRO & TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-266-0-300-0-13-913-	8455	SECURITY/OTHER PURCH	510.00	0.00	510.00	0.00	0.00	0.00	510.00
11-000-0-266-0-300-P-13-918-	8417	SECURITY/PURCH	147,900.00	0.00	147,900.00	144,000.00	0.00	0.00	3,900.00
11-000-0-266-0-610-0-10-908-	9044	UE C&UG GENERAL	4,000.00	0.00	4,682.00	682.00	0.00	0.00	4,000.00
11-000-0-270-0-160-0-12-912-	7264	SAL PUPIL TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-270-0-160-E-12-912-	7268	SAL TRANS REG OT	95,000.00	0.00	95,000.00	261.64	0.00	0.00	94,738.36
11-000-0-270-0-160-F-12-912-	7269	SAL TRANS REG SUBS	23,000.00	0.00	23,000.00	0.00	0.00	0.00	23,000.00
11-000-0-270-0-161-E-12-912-	7271	SAL TRANS S/E OT	87,550.00	0.00	87,550.00	6,622.10	0.00	0.00	80,927.90
11-000-0-270-0-161-F-12-912-	7272	SAL TRANS S/E SUBS	17,510.00	0.00	17,510.00	6,237.79	0.00	0.00	11,272.21
11-000-0-270-0-161-G-12-912-	7273	SAL TRANS S/E AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-270-0-162-0-12-912-	7274	SAL PUPIL TRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-270-0-162-A-12-912-	7275	SAL TRANS ATHLETICS	22,660.00	0.00	22,660.00	0.00	0.00	0.00	22,660.00
11-000-0-270-0-162-B-12-912-	7276	SAL TRANS FIELD TRIP	56,135.00	0.00	56,135.00	0.00	0.00	0.00	56,135.00
11-000-0-270-0-162-C-12-912-	7277	SAL TRANS ACT BUSES	24,720.00	0.00	24,720.00	0.00	0.00	0.00	24,720.00
11-000-0-270-0-162-D-12-912-	7278	SAL TRANS BAND TRIPS	13,493.00	-8,743.40	4,749.60	0.00	0.00	0.00	4,749.60
11-000-0-270-0-162-F-19-912-	10572	SAL. FOR PUP TRANS OTH	0.00	8,743.40	10,754.25	10,754.25	0.00	0.00	0.00
11-000-0-270-0-163-E-12-912-	9138	SAL. FOR PUPIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-270-0-163-F-12-912-	9139	SAL. FOR PUPIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-270-0-199-0-13-950-	9501	UNUSED VAC. PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-270-0-299-0-13-950-	9736	UNUSED SICK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-270-0-350-0-18-918-	8848	STUDENT	34,170.00	0.00	34,170.00	0.00	0.00	0.00	34,170.00
11-000-0-270-0-390-0-12-908-	9477	OTHER PURCHASED PROF.	18,360.00	0.00	18,360.00	4,752.00	0.00	0.00	13,608.00
11-000-0-270-0-390-0-12-912-	8896	OTHER PURCHASED PROF.	11,016.00	0.00	11,016.00	9,462.00	0.00	0.00	1,554.00
11-000-0-270-0-420-0-12-912-	7280	CLEANING, REPAIR, AND	5,100.00	0.00	5,100.00	0.00	0.00	0.00	5,100.00
11-000-0-270-0-442-0-12-912-	7281	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-270-0-443-0-12-912-	7282	LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-270-0-503-0-12-912-	7283	AID IN LIEU-PRIVATE	113,087.00	0.00	113,087.00	0.00	0.00	0.00	113,087.00
11-000-0-270-0-504-0-12-912-	9326	AID IN LIEU-CHARTER	2,040.00	0.00	2,040.00	0.00	0.00	0.00	2,040.00
11-000-0-270-0-505-0-12-912-	9325	AID IN LIEU-CHOICE	15,300.00	0.00	15,300.00	0.00	0.00	0.00	15,300.00
11-000-0-270-0-513-0-12-912-	7285	CONTRACTED SERVICES	5,100.00	0.00	5,100.00	0.00	0.00	0.00	5,100.00
11-000-0-270-0-515-0-12-912-	7286	CONTRACTED SERVICES	66,734.00	0.00	66,734.00	0.00	0.00	0.00	66,734.00

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11-000-0-270-0-515-0-13-950-	10495	CONTRACT. SERV.(SP ED	35,761.00	0.00	35,761.00	0.00	0.00	0.00	35,761.00
11-000-0-270-0-517-0-12-912-	7287	CONTRACTED SERVICES	153,719.00	0.00	153,719.00	0.00	0.00	0.00	153,719.00
11-000-0-270-0-517-T-12-912-	9811	TRIPS	2,040.00	0.00	2,040.00	0.00	0.00	0.00	2,040.00
11-000-0-270-0-518-0-12-912-	7288	CONTRACTED SERVICES	266,875.00	0.00	266,875.00	0.00	0.00	0.00	266,875.00
11-000-0-270-0-580-0-12-912-	10343	TRAVEL AND WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-270-0-593-0-07-907-	9472	MISC. PURCHASED	147,810.00	83,905.00	231,715.00	0.00	121,027.48	53,267.52	57,420.00
11-000-0-270-0-593-0-12-912-	9313	MISC. PURCHASED	765.00	0.00	765.00	0.00	0.00	0.00	765.00
11-000-0-270-0-593-0-12-918-	7289	MISCELLANEOUS	70,280.00	-3,905.00	66,375.00	51,793.28	137.60	10,310.40	4,133.72
11-000-0-270-0-593-T-12-912-	9720	MISC. PURCH SVC-TRAVEL	643.00	0.00	643.00	0.00	0.00	0.00	643.00
11-000-0-270-0-610-0-09-908-	9177	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-270-0-610-0-12-912-	8444	SUPPLIES AND MATERIALS	2,040.00	0.00	2,040.00	344.98	0.00	525.44	1,169.58
11-000-0-270-0-610-0-13-908-	9213	SUPPLIES AND MATERIALS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
11-000-0-270-0-615-0-09-912-	9176	SUPPLIES AND MATERIALS	3,060.00	0.00	3,060.00	0.00	0.00	204.00	2,856.00
11-000-0-270-0-615-P-12-912-	8437	SUPPLIES/GASOLINE	152,237.00	0.00	152,237.00	1,243.69	110,792.14	4,033.47	36,167.70
11-000-0-270-0-615-Q-12-912-	8438	SUPPLIES/LUB & OIL	5,100.00	0.00	5,100.00	0.00	1,732.15	0.00	3,367.85
11-000-0-270-0-615-R-12-912-	8439	SUPPLIES/TIRE & TUBE	8,772.00	0.00	8,772.00	0.00	0.00	598.79	8,173.21
11-000-0-270-0-615-S-12-912-	8440	SUPPLIES/MISC PARTS	93,840.00	0.00	93,840.00	3,763.61	9,785.73	10,917.74	69,372.92
11-000-0-270-0-626-0-12-912-	9490	SUPPLIES AND MATERIALS	5,501.00	0.00	5,501.00	0.00	0.00	0.00	5,501.00
11-000-0-270-0-800-0-12-912-	7294	MISCELLANEOUS	4,488.00	0.00	4,682.12	1,650.00	0.00	641.64	2,390.48
11-000-0-270-1-107-G-12-912-	8436	SAL TRANS AIDES	207,887.00	0.00	207,887.00	15,274.28	0.00	0.00	192,612.72
11-000-0-270-1-160-A-12-912-	7265	SAL TRANS DRIVER	485,179.10	0.00	485,179.10	13,122.20	0.00	0.00	472,056.90
11-000-0-270-1-160-B-12-912-	7266	SAL TRANS REG COORD	108,583.50	-80,000.00	28,583.50	16,875.10	0.00	0.00	11,708.40
11-000-0-270-1-160-C-12-912-	7267	SAL TRANS REG MECHAN	170,707.40	0.00	170,707.40	35,190.08	0.00	0.00	135,517.32
11-000-0-270-1-161-0-12-912-	7270	SAL PUPIL TRANS S/E	164,088.00	0.00	164,088.00	18,184.70	0.00	0.00	145,903.30
11-000-0-270-1-162-E-12-912-	10673	DRIVER CONTRACTED	0.00	16,950.58	16,950.58	16,950.58	0.00	0.00	0.00
11-000-0-270-1-162-F-12-912-	10672	BUS DRIVER CONTRACT	0.00	17,993.38	17,993.38	17,993.38	0.00	0.00	0.00
11-000-0-270-1-163-0-12-912-	7279	SAL PUPIL TRAN NON PUB	68,923.00	-19,943.96	48,979.04	0.00	0.00	0.00	48,979.04
11-000-0-270-C-160-C-12-912-	9043	SAL	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00
11-000-0-270-S-160-C-12-912-	9312	SAL. FOR PUPIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-291-0-210-0-18-950-	7295	GROUP INSURANCE	38,000.00	0.00	38,000.00	6,702.45	9,541.44	2,091.56	19,664.55
11-000-0-291-0-220-0-18-950-	7296	SOCIAL SECURITY	556,655.00	0.00	556,655.00	91,536.14	0.00	0.00	465,118.86
11-000-0-291-0-241-0-18-950-	7297	OTHER RETIREMENT	615,000.00	0.00	615,000.00	0.00	0.00	0.00	615,000.00
11-000-0-291-0-241-D-18-950-	8880	OTHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-291-0-249-0-18-950-	9132	OTHER RETIREMENT	35,700.00	0.00	35,700.00	8,979.66	0.00	0.00	26,720.34
11-000-0-291-0-250-0-18-950-	7298	UNEMPLOYMENT	15,300.00	0.00	15,300.00	0.00	0.00	0.00	15,300.00

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11-000-0-291-0-260-0-18-950-	7299	WORKMEN'S	460,500.00	0.00	460,500.00	66,417.61	196,554.55	84,237.84	113,290.00
11-000-0-291-0-270-0-18-950-	7301	HEALTH BENEFITS	2,297,854.00	0.00	2,297,854.00	-145,875.48	136,010.42	2,085,769.82	221,949.24
11-000-0-291-0-280-0-18-910-	7302	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-291-0-280-A-18-910-	9315	TUITION REIMBURSEMENT	10,000.00	0.00	10,000.00	550.00	0.00	0.00	9,450.00
11-000-0-291-0-290-A-18-950-	7303	OTHER BENEFITS	6,120.00	0.00	6,120.00	1,892.42	153.24	1,635.68	2,438.66
11-000-0-291-0-290-E-18-950-	7304	UNANT. SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-0-291-0-290-U-13-913-	9316	OTHER EMPLOYEE	3,774.00	0.00	3,774.00	0.00	0.00	0.00	3,774.00
11-000-0-291-0-290-W-18-950-	9460	OTHER EMPLOYEE	216,154.00	-64,197.00	151,957.00	5,250.00	47,250.00	0.00	99,457.00
11-000-0-291-0-299-0-18-950-	9479	OTHER EMPLOYEE	44,923.00	64,197.00	109,120.00	109,120.00	0.00	0.00	0.00
11-000-0-310-0-110-0-13-918-	9348	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-S-251-C-592-0-01-901-050	10418	STEM: ADS/CHOICE	1,969.00	0.00	1,969.00	0.00	300.00	1,205.25	463.75
11-100-0-100-0-270-0-18-950-	10556	HEALTH BEN ALLOCATED	3,069,854.00	0.00	3,069,854.00	0.00	1,508,953.80	1,560,900.20	0.00
11-100-0-100-0-280-0-18-910-	10558	TUITION REIMB REG INSTR	50,000.00	0.00	50,000.00	0.00	758.00	13,950.00	35,292.00
11-105-0-100-0-101-0-13-950-080	7306	PRESCHOOL - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-0-100-0-101-A-13-950-080	7307	SALARIES-TEACHER SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-0-100-0-199-V-13-950-080	10542	UNUSED VAC. PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-0-100-0-935-0-13-950-	9047	LOCAL CONTRIBUTION -	296,501.00	0.00	296,501.00	0.00	0.00	0.00	296,501.00
11-105-0-100-0-936-0-13-950-	9048	LOCAL CONTRIBUTION -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-0-100-0-101-1-04-904-080	10446	SAL: EXTRA: RODGERS	6,600.00	0.00	6,600.00	0.00	0.00	0.00	6,600.00
11-110-0-100-0-101-M-13-950-080	7309	SAL MOVEMENT RODGERS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-110-0-100-1-101-0-13-950-080	7308	SALARIES GRADE K	680,352.00	0.00	680,352.00	59,523.76	0.00	0.00	620,828.24
11-120-0-100-0-101-0-09-950-	7310	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-0-100-0-101-0-13-950-065	10610	GRADES 1-3 - SALARIES OF	0.00	61.79	126.54	-422.46	0.00	0.00	549.00
11-120-0-100-0-101-1-03-903-065	10482	SAL: XTRA GR 1-3 BULL	11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00
11-120-0-100-0-101-1-06-906-090	10462	SAL XTRA :GR 4-5 BOWE	15,680.00	0.00	15,680.00	0.00	0.00	0.00	15,680.00
11-120-0-100-0-101-9-03-903-065	10441	SAL:MORN DUTY BULLOCK	10,800.00	0.00	10,800.00	0.00	0.00	0.00	10,800.00
11-120-0-100-0-101-9-06-906-090	10444	SAL:MORN DUTY BOWE	7,200.00	0.00	7,200.00	0.00	0.00	0.00	7,200.00
11-120-0-100-0-101-M-13-950-065	9821	SAL MOVEMENT BULL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-120-0-100-0-101-M-13-950-090	7312	SAL MOVEMENT BOWE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-120-0-100-0-199-V-13-950-090	10537	UNUSED VAC. PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-0-100-1-100-E-13-950-	10547	GRADES 1-5 - SALARIES OF	20,716.00	-61.79	20,654.21	0.00	0.00	0.00	20,654.21
11-120-0-100-1-100-E-13-950-065	10543	GRADES 1-5 - SALARIES OF	48,635.00	0.00	48,635.00	0.00	0.00	0.00	48,635.00
11-120-0-100-1-100-E-13-950-090	10544	GRADES 1-5 - SALARIES OF	41,432.00	0.00	41,432.00	0.00	0.00	0.00	41,432.00
11-120-0-100-1-101-0-13-950-	10555	BOE SALARY GR 1-5	247,944.00	0.00	247,944.00	0.00	0.00	0.00	247,944.00
11-120-0-100-1-101-0-13-950-065	7311	SALARIES GRADES 1-3	1,735,056.50	0.00	1,735,056.50	160,543.27	0.00	0.00	1,574,513.23

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11-120-0-100-1-101-0-13-950-090	9822	SALARIES GRADES 4-5	1,204,287.50	0.00	1,204,287.50	120,228.85	0.00	0.00	1,084,058.65
11-130-0-100-0-101-0-13-950-	10560	GRADES 6-8 - SALARIES OF	28,800.00	0.00	28,800.00	0.00	0.00	0.00	28,800.00
11-130-0-100-0-101-0-13-950-078	9824	SALARIES GRADES 7-8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-0-100-0-101-1-02-902-078	10439	SAL XTRA: GR 7-8 GIS	20,480.00	0.00	20,480.00	0.00	0.00	0.00	20,480.00
11-130-0-100-0-101-1-06-906-090	10443	SAL: XTRA: BOWE GR 6	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-130-0-100-0-101-9-02-902-078	10445	SAL: MORNING DUTY: GIS	3,600.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00
11-130-0-100-0-101-M-13-950-078	7314	SAL MOVEMENT GIS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-130-0-100-0-101-M-13-950-090	10534	SAL MOVEMENT BOWE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-130-0-100-1-101-0-13-950-078	7313	SALARIES GRADES 7-8	1,297,149.85	0.00	1,297,149.85	121,672.16	0.00	0.00	1,175,477.69
11-130-0-100-1-101-0-13-950-090	9823	SALARIES GRADES 6	607,452.68	0.00	607,452.68	69,554.93	0.00	0.00	537,897.75
11-130-0-100-1-101-C-01-950-078	9017	SALARIES CHOICE	39,222.47	0.00	39,222.47	3,807.94	0.00	0.00	35,414.53
11-140-0-100-0-101-0-09-950-050	7315	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-0-100-0-101-0-13-950-050	10608	SALARIES OF TEACHERS	0.00	0.00	970.00	970.00	0.00	0.00	0.00
11-140-0-100-0-101-1-01-901-050	10440	SAL: EXTRA: GR 9-12	125,000.00	0.00	125,000.00	0.00	0.00	0.00	125,000.00
11-140-0-100-0-101-A-13-950-050	7317	SALARIES-TEACHER SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-0-100-0-101-E-13-950-050	7318	EVENING HS TEACHERS	106,560.00	0.00	106,560.00	481.00	0.00	0.00	106,079.00
11-140-0-100-0-101-M-13-950-050	10536	SAL MOVEMENT GHS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-140-0-100-1-101-0-13-950-050	7316	SALARIES GRADES 9-12	2,851,362.00	0.00	2,851,362.00	279,686.36	0.00	0.00	2,571,675.64
11-150-0-100-0-101-0-13-907-	7319	SALARIES OF TEACHERS	18,540.00	0.00	18,540.00	0.00	0.00	0.00	18,540.00
11-150-0-100-0-320-0-13-907-	7320	PURCH EDUC SVCS	15,300.00	0.00	15,300.00	0.00	0.00	3,626.00	11,674.00
11-190-0-100-0-106-0-02-950-078	8227	OTHER SALARIES FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-0-100-0-106-0-03-950-065	7321	SAL FOR INSTR OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-0-100-0-106-0-05-950-	9012	OTHER SALARIES FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-0-100-0-106-C-13-950-	8279	OTHER SALARIES FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-0-100-0-320-0-30-930-	9455	SUBSTITUTE TEACHERS	390,660.00	-234.50	390,425.50	0.00	300,000.00	0.00	90,425.50
11-190-0-100-0-320-0-30-930-050	10694	SUBSTITUTE TCHR GIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-0-100-0-320-0-30-930-065	10691	SUBSTITUTE TCHR DLB	0.00	113.90	113.90	113.90	0.00	0.00	0.00
11-190-0-100-0-320-0-30-930-078	10693	SUBSTITUTE TCHR GIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-0-100-0-320-0-30-930-080	10690	SUBSTITUTE TCHR JHR	0.00	120.60	120.60	120.60	0.00	0.00	0.00
11-190-0-100-0-320-0-30-930-090	10692	SUBSTITUTE TCHR TEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-0-100-0-340-0-10-910-	9158	PURCHASED TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-0-100-0-340-0-13-908-	8045	PURCHASED TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-0-100-0-500-0-10-908-	8095	OTHER PURCHASED	262,815.00	0.00	264,480.00	36,929.76	25,493.46	10,148.33	191,908.45
11-190-0-100-0-500-0-13-918-	9473	OTHER PURCHASED	40,800.00	0.00	40,800.00	1,130.02	38,869.98	0.00	800.00
11-190-0-100-0-500-0-30-930-	9444	SUBSTITUTE AIDES	51,000.00	0.00	51,000.00	0.00	50,000.00	0.00	1,000.00

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11-190-0-100-0-580-0-01-901-050	7323	TRAVEL	632.00	0.00	632.00	0.00	0.00	0.00	632.00
11-190-0-100-0-580-0-03-910-065	7324	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-0-100-0-580-0-06-910-090	10326	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-0-100-0-580-0-10-910-	9801	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-0-100-0-590-0-01-901-050	7326	OTHER PURCHASED	17,360.00	0.00	17,360.00	3,065.00	0.00	1,226.17	13,068.83
11-190-0-100-0-590-0-02-902-078	7908	OTHER PURCHASED	5,375.00	0.00	5,375.00	0.00	0.00	150.00	5,225.00
11-190-0-100-0-590-0-03-903-065	7327	OTHER PURCHASED	12,802.00	0.00	12,802.00	9,308.50	0.00	0.00	3,493.50
11-190-0-100-0-590-0-04-904-080	7923	OTHER PURCHASED	1,530.00	0.00	1,530.00	0.00	0.00	0.00	1,530.00
11-190-0-100-0-590-0-06-906-090	8497	OTHER PURCHASED	10,148.00	0.00	10,148.00	0.00	2,500.00	6,497.50	1,150.50
11-190-0-100-0-590-0-10-910-	8862	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-0-100-0-590-0-13-910-	8886	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-0-100-0-590-0-13-918-	7328	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-0-100-0-590-P-10-910-	9623	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-0-100-0-610-0-01-901-050	7329	GENERAL SUPPLIES	48,266.00	0.00	48,266.00	5,576.12	3,246.72	4,538.59	34,904.57
11-190-0-100-0-610-0-02-902-078	7330	GENERAL SUPPLIES	37,955.00	0.00	37,955.00	734.10	0.00	964.76	36,256.14
11-190-0-100-0-610-0-03-903-065	7331	GENERAL SUPPLIES	38,503.00	0.00	38,503.00	4,148.90	21,115.41	3,070.95	10,167.74
11-190-0-100-0-610-0-04-904-080	7332	GENERAL SUPPLIES	21,420.00	0.00	21,420.00	428.22	0.00	2,938.36	18,053.42
11-190-0-100-0-610-0-06-906-090	7333	GENERAL SUPPLIES	36,720.00	0.00	36,720.00	2,698.50	519.29	106.95	33,395.26
11-190-0-100-0-610-0-09-901-050	8698	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-0-100-0-610-0-09-902-078	9170	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-0-100-0-610-0-09-903-065	9330	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-0-100-0-610-0-09-904-080	9168	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-0-100-0-610-0-09-906-090	9329	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-0-100-0-610-0-09-908-	9181	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-0-100-0-610-0-10-910-	8877	GENERAL SUPPLIES	10,200.00	0.00	10,200.00	0.00	0.00	54.39	10,145.61
11-190-0-100-0-610-0-13-908-	9203	GENERAL SUPPLIES	308,175.00	0.00	308,175.00	308,174.50	0.00	0.00	0.50
11-190-0-100-0-610-0-13-950-	10553	INSTRUCTIONAL NEW	117,285.00	-4,357.02	112,927.98	48,610.58	1,367.89	0.00	62,949.51
11-190-0-100-0-610-E-13-901-050	8416	SUPPLIES/STUDIO	6,120.00	0.00	6,120.00	0.00	0.00	6,085.00	35.00
11-190-0-100-0-610-E-13-908-050	7337	SUPPLIES/STUDIO	2,040.00	0.00	2,040.00	0.00	0.00	0.00	2,040.00
11-190-0-100-0-610-F-10-910-	8277	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-0-100-0-610-G-13-908-	7338	SUPPLIES/TECHNOLOGY	5,100.00	0.00	5,100.00	509.70	0.00	2,459.49	2,130.81
11-190-0-100-0-610-P-10-910-	9622	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-0-100-0-610-T-10-910-	8280	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-0-100-0-640-0-01-901-050	7339	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-0-100-0-640-0-02-902-078	7340	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-0-100-0-640-0-03-903-065	7341	TEXTBOOKS	23,459.00	0.00	28,755.96	2,396.16	1,089.73	1,810.32	23,459.75
11-190-0-100-0-640-0-06-906-090	7342	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-0-100-0-640-0-09-901-050	1423	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-0-100-0-640-0-09-910-	9295	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-0-100-0-640-0-10-910-	8881	TEXTBOOKS	171,000.00	0.00	171,000.00	0.00	170,173.66	0.00	826.34
11-190-0-100-0-890-0-01-901-050	7344	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-0-100-0-890-0-02-902-078	9461	OTHER OBJECTS	132.00	0.00	132.00	0.00	0.00	0.00	132.00
11-190-0-100-0-890-0-06-906-080	7346	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-0-100-0-890-0-10-910-	7913	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-0-100-0-890-0-13-910-	1422	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-0-100-0-890-0-13-918-	8863	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-0-100-1-106-0-04-950-080	7914	OTHER SALARIES FOR	46,010.00	0.00	46,010.00	4,336.64	0.00	0.00	41,673.36
11-190-0-100-1-106-0-06-950-090	8684	OTHER SALARIES FOR	53,810.00	0.00	53,810.00	0.00	0.00	0.00	53,810.00
11-190-0-100-1-106-0-13-950-	7858	OTHER SALARIES FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-0-100-A-500-0-01-901-050	9806	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-0-100-A-610-0-01-901-050	9807	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-0-100-A-640-0-01-901-050	9808	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-0-100-A-890-0-01-901-050	9809	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-0-100-B-500-0-01-901-050	9795	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-0-100-B-610-0-01-901-050	9796	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-0-100-B-640-0-01-901-050	9797	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-0-100-B-890-0-01-901-050	9798	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-0-100-C-500-0-01-901-050	9036	PURCH SRV/CHOICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-0-100-C-610-0-01-901-050	9016	SUPPLIES/CHOICE	5,903.00	0.00	5,903.00	0.00	0.00	0.00	5,903.00
11-190-0-100-C-640-0-01-901-050	9018	TEXTBOOKS/CHOICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-0-100-C-890-0-01-901-050	9164	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-0-100-S-500-0-01-901-050	9161	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-0-100-S-610-0-01-901-050	9162	GENERAL SUPPLIES	1,102.00	0.00	1,102.00	0.00	0.00	0.00	1,102.00
11-190-0-100-S-640-0-01-901-050	9163	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-0-100-S-890-0-01-901-050	9462	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-S-100-A-500-0-01-901-050	10409	STEM: ART PURCH	12,036.00	0.00	12,036.00	0.00	0.00	2,942.80	9,093.20
11-190-S-100-A-610-0-01-901-050	10408	STEM: ART SUPPLIES	16,223.00	0.00	16,223.00	0.00	2,325.89	208.11	13,689.00
11-190-S-100-B-500-0-01-901-050	10412	STEM: BIO MED PURCH	4,080.00	0.00	4,080.00	0.00	0.00	4,062.33	17.67
11-190-S-100-B-610-0-01-901-050	10413	STEM: BIO MED SUPPLIES	14,945.00	0.00	23,745.00	9,332.15	1,764.26	203.59	12,445.00
11-190-S-100-B-640-0-01-901-050	10411	STEM: BIO MED	1,020.00	0.00	1,020.00	0.00	0.00	0.00	1,020.00

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11-190-S-100-M-500-0-01-901-050	10419	STEM: MUSIC PURCH SERV	16,897.00	0.00	16,897.00	0.00	0.00	8,608.86	8,288.14
11-190-S-100-M-610-0-01-901-050	10420	STEM: MUSIC SUPPLIES	604.00	0.00	4,408.89	509.89	600.00	3,295.00	4.00
11-190-S-100-M-640-0-01-901-050	10421	STEM: MUSIC TEXT	1,836.00	0.00	1,836.00	0.00	0.00	0.00	1,836.00
11-190-S-100-M-890-0-01-901-050	10422	STEM: MUSIC OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-S-100-S-500-0-01-901-050	10416	STEM: PURCH SERV	19,292.00	0.00	19,292.00	0.00	0.00	8,337.92	10,954.08
11-190-S-100-S-610-0-01-901-050	10423	STEM: SUPPLIES	21,870.00	0.00	21,870.00	570.00	0.00	0.00	21,300.00
11-190-S-100-S-640-0-01-901-050	10415	STEM: TEXTBOOKS	5,100.00	0.00	5,100.00	976.05	3,553.75	470.20	100.00
11-190-S-100-S-890-0-01-901-050	10417	STEM: OTHER OBJECTS	1,326.00	0.00	1,326.00	0.00	0.00	0.00	1,326.00
11-200-0-100-0-270-0-18-950-	10557	HEALTH BEN ALLOCATED	1,422,000.00	0.00	1,422,000.00	0.00	1,329,966.20	92,033.80	0.00
11-200-0-100-0-280-0-18-910-	10559	TUITION REIMB SPEC ED	25,000.00	0.00	25,000.00	0.00	0.00	4,200.00	20,800.00
11-204-0-100-0-320-0-30-930-090	9445	SUBSTITUTE TEACHERS	8,160.00	0.00	8,160.00	0.00	8,000.00	0.00	160.00
11-204-0-100-0-500-0-30-930-090	9446	SUBSTITUTE AIDES	9,180.00	0.00	9,180.00	0.00	9,000.00	0.00	180.00
11-204-0-100-0-610-0-03-907-065	7351	GENERAL SUPPLIES	4,337.00	0.00	4,337.00	0.00	0.00	0.00	4,337.00
11-204-0-100-0-610-0-04-907-080	7349	GENERAL SUPPLIES	1,020.00	0.00	1,020.00	0.00	0.00	0.00	1,020.00
11-204-0-100-0-610-0-06-907-090	7353	GENERAL SUPPLIES	4,080.00	0.00	4,080.00	0.00	787.57	865.39	2,427.04
11-204-0-100-0-890-0-00-907-090	7357	MISCELLANEOUS	1,020.00	0.00	1,020.00	0.00	0.00	0.00	1,020.00
11-204-0-100-1-101-0-00-950-090	7347	SALARIES OF TEACHERS	108,851.00	0.00	108,851.00	10,568.00	0.00	0.00	98,283.00
11-204-0-100-1-101-0-13-950-078	10498	SALARIES OF TEACHERS	51,906.00	0.00	51,906.00	0.00	0.00	0.00	51,906.00
11-204-0-100-1-106-0-00-950-065	10548	OTHER SALARIES FOR	17,766.15	0.00	17,766.15	10,845.50	0.00	0.00	6,920.65
11-204-0-100-1-106-0-00-950-090	7348	OTHER SALARIES FOR	33,798.85	0.00	33,798.85	1,603.20	0.00	0.00	32,195.65
11-207-0-100-0-101-0-00-950-	8869	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-0-100-0-106-0-00-950-	7359	SAL FOR INSTR OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-0-100-0-320-0-30-930-	9637	SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-0-100-0-500-0-30-930-	9638	SUBSTITUTE AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-0-100-0-610-0-01-907-050	7361	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-0-100-1-101-0-00-950-	7358	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-0-100-0-320-0-30-930-	9447	SUBSTITUTE TEACHERS	6,120.00	0.00	6,120.00	0.00	6,000.00	0.00	120.00
11-212-0-100-0-500-0-30-930-	9448	SUBSTITUTE AIDES	3,060.00	0.00	3,060.00	0.00	3,000.00	0.00	60.00
11-212-0-100-0-610-0-01-907-050	8446	GENERAL SUPPLIES	2,096.00	0.00	2,096.00	0.00	0.00	1,081.44	1,014.56
11-212-0-100-0-610-0-07-907-	9131	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-0-100-0-610-0-10-907-	9328	GENERAL SUPPLIES	9,124.00	0.00	9,124.00	175.00	1,399.08	954.00	6,595.92
11-212-0-100-0-890-0-01-907-050	8448	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-0-100-0-890-0-01-910-050	9498	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-0-100-1-101-0-00-950-	8212	SALARIES OF TEACHERS	243,718.00	0.00	243,718.00	0.00	0.00	0.00	243,718.00
11-212-0-100-1-101-0-00-950-050	10680	MD TCHR SAL GHS	0.00	6,792.30	6,792.30	6,792.30	0.00	0.00	0.00

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11-212-0-100-1-101-0-00-950-065	10683	MD TCHR SAL BULLOCK	0.00	7,527.30	7,527.30	7,527.30	0.00	0.00	0.00
11-212-0-100-1-101-0-00-950-078	10681	MD TCHR SAL GIS	0.00	9,342.30	9,342.30	9,342.30	0.00	0.00	0.00
11-212-0-100-1-101-0-00-950-080	10684	MD TCHR SAL RODGERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-0-100-1-101-0-00-950-090	10682	MD TCHR SAL BOWE	0.00	5,564.00	5,564.00	5,564.00	0.00	0.00	0.00
11-212-0-100-1-101-0-13-950-090	10486	SAL OF TEACHERS BOWE	57,310.00	-29,225.90	28,084.10	0.00	0.00	0.00	28,084.10
11-212-0-100-1-106-0-00-950-	8213	OTHER SALARIES FOR	90,846.00	0.00	90,846.00	1,819.52	0.00	0.00	89,026.48
11-213-0-100-0-101-0-00-950-	10609	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-0-100-0-101-S-10-910-	10347	ESY: SPEC ED: TCHRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-0-100-0-106-S-10-910-	10348	ESY: SPEC ED: AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-0-100-0-320-0-30-930-	9449	SUBSTITUE TEACHERS	56,100.00	0.00	56,100.00	0.00	56,000.00	0.00	100.00
11-213-0-100-0-500-0-30-930-	9450	SUBSTITUTE AIDES	6,630.00	0.00	6,630.00	0.00	6,000.00	0.00	630.00
11-213-0-100-0-610-0-00-907-	9331	GENERAL SUPPLIES	2,244.00	0.00	2,244.00	0.00	0.00	0.00	2,244.00
11-213-0-100-0-610-0-01-907-050	7374	GENERAL SUPPLIES	6,120.00	0.00	6,120.00	0.00	0.00	0.00	6,120.00
11-213-0-100-0-610-0-02-907-078	7375	GENERAL SUPPLIES	4,284.00	0.00	4,284.00	0.00	422.30	107.29	3,754.41
11-213-0-100-0-610-0-03-907-065	7376	GENERAL SUPPLIES	4,284.00	0.00	4,284.00	0.00	417.68	652.19	3,214.13
11-213-0-100-0-610-0-04-907-080	7372	GENERAL SUPPLIES	4,284.00	0.00	4,284.00	0.00	0.00	157.40	4,126.60
11-213-0-100-0-610-0-06-907-090	7378	GENERAL SUPPLIES	4,896.00	0.00	4,896.00	0.00	0.00	0.00	4,896.00
11-213-0-100-0-610-0-07-907-	8695	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-0-100-0-890-0-00-907-	7384	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-0-100-1-101-0-00-950-	7370	SALARIES OF TEACHERS	1,820,438.00	-14,541.30	1,805,896.70	138,322.90	0.00	0.00	1,667,573.80
11-213-0-100-1-101-0-00-950-050	10679	RESOURCE RM SAL:GHS	0.00	14,541.30	14,541.30	14,541.30	0.00	0.00	0.00
11-213-0-100-1-101-0-00-950-090	10489	SAL OF TEACHERS BOWE	493,486.00	0.00	493,486.00	40,943.90	0.00	0.00	452,542.10
11-213-0-100-1-101-E-13-950-078	10545	SALARIES OF TEACHERS	50,040.00	0.00	50,040.00	0.00	0.00	0.00	50,040.00
11-213-0-100-1-106-0-00-950-	7371	SAL FOR INSTR OTHER	112,385.00	0.00	112,385.00	2,168.32	0.00	0.00	110,216.68
11-213-0-100-2-101-S-20-950-	9651	SALARIES OF	27,000.00	4,892.00	31,892.00	31,891.92	0.00	0.00	0.08
11-213-0-100-2-106-S-20-950-	9652	OTHER SAL FOR INST-ESY	5,615.00	-4,892.00	723.00	0.00	0.00	0.00	723.00
11-214-0-100-0-106-0-07-950-080	10337	OTHER SALARIES FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-0-100-0-320-0-30-930-080	9827	PURCHASED	1,530.00	0.00	1,530.00	0.00	0.00	0.00	1,530.00
11-214-0-100-0-580-0-30-930-080	9828	OTHER PURCHASED	2,550.00	0.00	2,550.00	0.00	0.00	0.00	2,550.00
11-214-0-100-0-610-0-04-907-080	9829	GENERAL SUPPLIES	3,060.00	0.00	3,060.00	0.00	0.00	0.00	3,060.00
11-214-0-100-1-101-0-00-950-080	9825	SALARIES OF TEACHERS	58,752.00	0.00	58,752.00	5,564.00	0.00	0.00	53,188.00
11-214-0-100-1-106-0-00-950-080	9826	OTHER SALARIES FOR	56,790.00	0.00	56,790.00	3,185.70	0.00	0.00	53,604.30
11-215-0-100-0-320-0-30-930-080	9451	SUBSTITUE TEACHERS	3,060.00	0.00	3,060.00	0.00	3,000.00	0.00	60.00
11-215-0-100-0-500-0-30-930-080	9452	SUBSTITUTE AIDES	3,060.00	0.00	3,060.00	0.00	3,000.00	0.00	60.00
11-215-0-100-0-610-0-04-907-080	7387	GENERAL SUPPLIES	3,060.00	0.00	3,060.00	0.00	0.00	0.00	3,060.00

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11-215-0-100-1-101-0-00-950-080	7385	SALARIES OF TEACHERS	89,450.00	0.00	89,450.00	8,737.30	0.00	0.00	80,712.70
11-215-0-100-1-106-0-00-950-080	7386	SAL FOR INSTR OTHER	59,783.00	0.00	59,783.00	2,112.42	0.00	0.00	57,670.58
11-219-0-100-0-101-0-13-907-	10611	SALARIES OF TEACHERS	0.00	351.50	2,109.00	2,109.00	0.00	0.00	0.00
11-219-0-100-0-320-0-13-907-	9620	PURCHASED	20,600.00	-351.50	20,248.50	0.00	0.00	259.00	19,989.50
11-219-0-100-1-101-0-13-907-	9619	SALARIES OF TEACHERS	41,200.00	0.00	41,200.00	2,127.50	0.00	0.00	39,072.50
11-230-0-100-0-106-0-00-950-	7391	SAL FOR INSTR OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-0-100-0-199-V-00-950-	10539	UNUSED VAC. PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-0-100-0-320-0-30-930-	9453	SUBSTITUTE TEACHERS	3,060.00	0.00	3,060.00	0.00	3,000.00	0.00	60.00
11-230-0-100-1-101-0-00-950-	7390	SALARIES OF TEACHERS	238,026.43	0.00	238,026.43	17,464.95	0.00	0.00	220,561.48
11-230-0-100-1-101-0-00-950-090	10488	SAL OF TEACHERS BOWE	215,023.57	0.00	215,023.57	9,152.30	0.00	0.00	205,871.27
11-240-0-100-0-106-0-00-950-	7393	SAL FOR INSTR OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-0-100-0-320-0-30-930-	9454	SUBSTITUTE TEACHERS	3,060.00	0.00	3,060.00	0.00	3,000.00	0.00	60.00
11-240-0-100-0-580-0-03-910-065	10484	TRAVEL	510.00	0.00	510.00	0.00	0.00	0.00	510.00
11-240-0-100-0-610-0-00-910-	7394	GENERAL SUPPLIES	561.00	0.00	561.00	0.00	0.00	0.00	561.00
11-240-0-100-0-610-0-04-904-080	9731	GENERAL SUPPLIES	1,479.00	0.00	1,479.00	0.00	0.00	67.70	1,411.30
11-240-0-100-0-610-0-04-910-080	9730	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-0-100-0-800-0-10-910-	8861	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-0-100-1-101-0-00-950-	7392	SALARIES OF TEACHERS	203,258.00	0.00	203,258.00	24,009.04	0.00	0.00	179,248.96
11-240-0-100-1-101-0-00-950-090	10487	SAL OF TEACHERS BOWE	53,499.00	0.00	53,499.00	5,194.00	0.00	0.00	48,305.00
11-401-0-100-0-110-0-01-950-050	7395	SAL: CO-CURRICULAR GHS	85,504.00	0.00	85,504.00	0.00	0.00	0.00	85,504.00
11-401-0-100-0-110-0-02-950-078	7396	SAL: CO-CURRICULAR GIS	13,629.00	0.00	13,629.00	1,362.50	0.00	0.00	12,266.50
11-401-0-100-0-110-0-03-950-065	7397	SAL: CO-CURRICULAR	4,120.00	0.00	4,120.00	1,098.00	0.00	0.00	3,022.00
11-401-0-100-0-110-0-06-950-090	7398	SAL: CO-CURRICULAR	16,000.00	0.00	16,000.00	2,083.00	0.00	0.00	13,917.00
11-402-0-100-0-110-0-01-921-050	7403	ATHLETIC SALARIES GHS	227,000.00	0.00	227,000.00	7,850.30	0.00	0.00	219,149.70
11-402-0-100-0-110-0-02-921-078	10499	ATHLETIC SALARIES GIS	7,214.00	0.00	7,214.00	0.00	0.00	0.00	7,214.00
11-402-0-100-0-110-0-13-950-	10563	SALARIES ATHLETICS	11,763.00	0.00	11,763.00	0.00	0.00	0.00	11,763.00
11-402-0-100-0-590-0-01-921-050	7404	OTHER PURCHASED	115,875.00	0.00	115,875.00	6,005.86	1,613.89	2,887.00	105,368.25
11-402-0-100-0-610-0-01-921-050	7405	GENERAL SUPPLIES	41,436.00	0.00	42,302.25	7,894.97	9,878.91	15,124.42	9,403.95
11-402-0-100-0-610-0-02-902-078	511	SUPPLIES AND MATERIALS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-0-100-0-610-0-09-921-	8462	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-0-100-0-610-0-13-918-	8866	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-0-100-0-890-0-01-921-050	7406	MISCELLANEOUS	8,000.00	0.00	8,299.80	6,489.80	0.00	274.00	1,536.00
11-403-0-100-0-101-0-13-907-	7407	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-0-100-0-101-0-21-950-	8441	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-0-100-0-101-S-13-950-	10344	SEEDS4SUCCESS:TCHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-422-0-100-0-500-0-21-950-	8590	SS INS OTH PURCHS SVCS	12,240.00	0.00	12,240.00	0.00	0.00	0.00	12,240.00
11-422-0-100-0-610-0-21-923-	8442	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-0-100-2-101-S-20-910-	10346	ESY: REG ED: TCHRS	18,400.00	0.00	18,400.00	0.00	0.00	0.00	18,400.00
11-422-0-100-2-101-S-22-950-	9159	SEEDS TO SUCCESS	6,200.00	0.00	6,200.00	0.00	0.00	0.00	6,200.00
11-422-0-200-0-100-0-03-950-	9332	SUM SCH SUP SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-0-200-0-100-0-21-950-	8443	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-0-200-0-110-S-13-950-	10345	SEEDS4SUCCESS:STUDEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-0-200-2-100-S-22-950-	9160	SEEDS 2 SUCCESS	5,612.00	0.00	5,612.00	0.00	0.00	0.00	5,612.00
11-424-0-100-0-101-0-04-950-	9120	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-0-100-0-106-0-04-950-	9121	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-0-100-0-590-0-04-904-	9133	OS/ARP IN OTH PRCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-0-100-0-610-0-04-904-	9123	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-424-0-200-0-500-0-04-904-	9122	PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-800-0-330-0-100-0-13-908-	7409	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-800-0-330-0-100-0-13-950-	9143	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-999-9-999-9-999-9-99-999-999	10713	PAYROLL NET PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-0-217-0-730-0-07-907-	10327	UNDIST.EXPEND.-SUPPOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-0-251-0-730-0-13-918-	8855	UNDISTRIBUTED	11,016.00	0.00	11,016.00	2,698.14	6,295.68	1,798.76	223.42
12-000-0-252-0-730-0-13-908-	1812	EQUIPMENT	34,000.00	0.00	34,000.00	33,926.85	0.00	0.00	73.15
12-000-0-252-0-730-0-18-950-	8109	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-0-262-0-732-0-13-913-	7416	NON-INSTR EQUIP	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00
12-000-0-263-0-732-0-09-913-	9166	UNDIST.EXPEND.-	18,000.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
12-000-0-263-0-732-0-13-913-	9046	UNDIST.EXPEND.-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-0-270-0-732-0-12-912-	9802	UNDIST.EXPEND.-STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-0-270-0-733-0-09-912-	9165	SCHOOL BUSES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-0-270-0-733-0-12-912-	7418	SCHOOL BUSES-REGULAR	165,297.00	0.00	165,297.00	99,386.05	0.00	18,298.15	47,612.80
12-000-0-270-0-734-0-09-912-	8467	SCHOOL BUSES - SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-0-270-0-734-0-12-912-	7419	SCHOOL BUSES-SPECIAL	71,764.00	0.00	71,764.00	10,356.41	0.00	54,765.04	6,642.55
12-000-0-400-0-331-0-02-918-	9488	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-0-400-0-334-0-02-918-	9489	FA & CS ARCH/ENG SVCS	23,810.00	0.00	33,766.23	0.00	23,256.23	9,200.00	1,310.00
12-000-0-400-0-390-0-09-913-	8496	OTHER PURCHASED PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-0-400-0-450-0-01-918-	10342	CONSTRUCTION SERVICES	0.00	0.00	47,140.00	0.00	47,140.00	0.00	0.00
12-000-0-400-0-450-0-02-918-	9487	CONSTRUCTION SERVICES	85,882.00	0.00	85,882.00	0.00	0.00	0.00	85,882.00
12-000-0-400-0-450-0-04-918-080	10298	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-0-400-0-450-0-06-918-	8297	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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12-000-0-400-0-450-0-09-908-	8471	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-0-400-0-450-0-10-918-	1302	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-0-400-0-450-0-13-913-	1300	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-0-400-0-450-A-13-918-	1299	CONSTRUCTION-ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-0-400-0-896-0-13-950-	9040	OTHER OBJECTS	121,920.00	0.00	121,920.00	0.00	121,920.00	0.00	0.00
12-105-0-100-0-730-0-13-918-	8850	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-110-0-100-0-730-0-07-907-	9134	KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-110-0-100-0-730-0-09-908-	8463	KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-110-0-100-0-730-0-13-918-	8851	KINDERGARTEN	9,180.00	-514.00	8,666.00	2,158.50	5,036.58	1,439.00	31.92
12-120-0-100-0-730-0-09-908-	9179	GRADES 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-0-100-0-730-0-13-908-	9092	GRADES 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-120-0-100-0-730-0-13-918-	8852	GRADES 1-5	21,420.00	0.00	21,420.00	5,216.43	12,171.61	3,477.62	554.34
12-130-0-100-0-730-0-09-908-	9178	GRADES 6-8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-0-100-0-730-0-13-908-	9093	GRADES 6-8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-130-0-100-0-730-0-13-918-	8853	GRADES 6-8	21,420.00	0.00	21,420.00	5,216.43	12,171.61	3,477.62	554.34
12-130-0-100-0-731-0-02-902-	7909	GRADES 6-8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-0-100-0-730-0-09-901-	9292	GRADES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-0-100-0-730-0-09-908-	8457	GRADES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-0-100-0-730-0-13-918-	8854	GRADES 9-12	13,056.00	514.00	13,570.00	2,698.14	6,779.36	4,090.60	1.90
12-140-0-100-0-731-0-01-901-	7424	INSTRL EQUIPMENT	35,263.00	0.00	35,263.00	0.00	0.00	0.00	35,263.00
12-140-0-100-0-731-0-13-908-	8046	GRADES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-0-100-0-731-E-13-908-	9037	GRADES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-0-100-S-730-0-01-901-	9557	GRADES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-402-0-100-0-730-0-01-921-	7425	EQUIPMENT	21,054.00	0.00	21,054.00	0.00	0.00	0.00	21,054.00
12-402-0-100-0-730-0-09-921-	8460	SCHOOL-SPONSORED AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-0-100-0-101-0-21-950-	7426	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-0-200-0-100-0-21-950-	7430	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-120-0-100-0-101-0-13-950-	8593	ARRA-ESF TEACH SAL 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-140-0-100-0-101-0-13-950-	8594	ARRA-GSF TEACH SAL 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-0-221-0-176-0-13-950-	8891	MATH/LITERACY COACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-0-291-0-220-0-13-950-	8893	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-0-291-0-249-0-13-950-	8894	PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-110-0-100-0-101-0-13-950-	8889	KINDERGARTEN TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-130-0-100-0-101-0-13-950-	8890	GRADES 6-7 TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-207-0-100-0-101-0-13-950-	8892	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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18-230-0-100-0-101-0-13-950-	9013	BASIC SKILLS TEACH SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-0-100-0-600-0-10-910-	8679	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-0-100-0-100-0-13-950-	7941	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-003-0-100-0-600-0-01-901-050	8390	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-0-100-0-100-0-02-902-078	8047	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-0-100-0-590-0-02-902-078	9803	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-0-200-0-500-0-04-904-080	9810	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-0-200-0-600-0-02-902-078	9790	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-0-200-0-600-0-03-903-065	9791	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-0-200-0-600-0-04-904-080	9792	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-0-200-0-600-0-06-906-090	9793	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-005-0-100-0-100-0-13-950-	8301	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-005-0-200-0-200-0-13-918-	8589	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-0-200-0-300-0-12-912-	9618	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-0-200-0-600-0-12-912-	9459	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-0-200-0-600-A-12-912-	10322	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-0-400-0-720-0-13-913-	8499	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-007-0-100-0-590-0-10-910-	9135	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-007-0-100-0-600-0-10-910-	9011	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-0-100-0-100-0-25-918-	9054	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-008-0-200-0-200-0-25-918-	9119	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-0-100-0-600-0-10-910-	9310	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-0-200-0-300-0-02-902-078	9478	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-0-100-0-100-0-13-950-	9497	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-0-100-0-300-0-06-906-090	9492	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-0-100-0-600-0-06-906-090	9493	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-0-200-0-100-0-12-912-	9496	NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-0-200-0-590-0-06-906-090	9495	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-0-200-0-600-0-06-906-090	9494	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-0-100-0-600-0-01-901-050	9491	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-013-0-100-0-600-0-10-910-	9627	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-0-100-0-100-0-03-903-065	9645	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-0-100-0-600-0-03-903-065	9646	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-0-100-0-800-0-03-903-065	9648	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-0-200-0-100-0-03-903-	9647	NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-014-0-200-0-100-0-12-912-	9649	NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-016-0-100-0-610-0-01-921-050	9734	NFL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-0-100-0-610-0-02-902-078	9794	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-018-0-100-0-100-0-03-903-065	9757	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-018-0-100-0-600-0-03-903-065	9758	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-018-0-100-0-800-0-03-903-065	9759	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-018-0-200-0-100-0-03-903-065	9760	NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-019-0-400-0-731-0-04-904-080	10424	RODGERS PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-0-100-0-101-0-24-950-080	10552	EXTRA SALARIES	7,200.00	6,740.00	13,940.00	13,940.00	0.00	0.00	0.00
20-218-0-100-0-199-V-24-950-080	10540	UNUSED VAC. PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-0-100-0-320-0-24-930-080	9737	SUBS TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-0-100-0-321-0-24-950-080	10561	PURCHASED	40,000.00	0.00	40,000.00	9,360.00	3,465.00	0.00	27,175.00
20-218-0-100-0-500-0-24-930-080	9456	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-0-100-0-600-0-24-904-080	8474	PEA IN SUPPLS & MATRLS	9,000.00	87,299.00	96,299.00	428.23	10,656.94	31,140.22	54,073.61
20-218-0-100-1-101-0-24-950-080	8472	SALARIES OF TEACHERS	771,618.00	-1,692.00	769,926.00	60,025.34	0.00	0.00	709,900.66
20-218-0-100-1-106-0-24-950-080	8473	OTHER SALARIES FOR	492,196.00	32,663.00	524,859.00	12,954.00	0.00	0.00	511,905.00
20-218-0-200-0-200-0-24-950-080	8481	PERSONAL SERVICES -	506,995.00	-161,290.00	345,705.00	0.00	0.00	0.00	345,705.00
20-218-0-200-0-325-0-24-950-080	10562	PURCHASED EDUC.	75,030.00	0.00	75,030.00	0.00	0.00	0.00	75,030.00
20-218-0-200-0-590-0-24-904-080	9194	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-218-0-200-1-103-1-24-950-080	8873	SALARIES OF	131,250.00	-78,750.00	52,500.00	13,125.00	0.00	0.00	39,375.00
20-218-0-200-1-104-0-24-950-080	8475	SALARIES OF OTHER	33,455.00	0.00	33,455.00	0.00	0.00	0.00	33,455.00
20-218-0-200-1-105-0-24-950-080	8476	SALARIES OF SECR AND	66,858.00	0.00	66,858.00	6,246.78	0.00	0.00	60,611.22
20-218-0-200-1-173-0-24-950-080	10571	PEA SS CMTY PARENT INV	0.00	0.00	0.00	3,989.68	0.00	0.00	-3,989.68
20-218-0-400-0-732-0-24-950-080	10467	NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-220-0-100-0-600-0-24-904-080	10427	CLASSROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-220-0-100-1-101-0-24-950-080	10436	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-220-0-100-1-106-0-24-950-080	10437	OTHER SALARIES FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-220-0-200-0-105-0-24-950-080	10431	SALARIES OF SECR AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-220-0-200-0-110-0-24-950-080	10432	OTHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-220-0-200-0-176-0-24-950-080	10434	FACILITATOR/COACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-220-0-200-0-200-0-24-950-080	10435	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-220-0-200-0-330-0-24-904-080	10428	PRESENTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-220-0-200-0-516-0-24-904-080	10429	CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-220-0-200-0-600-0-24-904-080	10430	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-220-0-200-1-173-0-24-950-080	10433	FAMILY/PARENT LIASION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-231-A-100-0-100-0-10-910-	10505	SALARIES TITLE I	5,892.00	0.00	5,892.00	0.00	0.00	0.00	5,892.00
20-231-A-100-0-100-0-10-910-050	10464	SALARY:GHS:TITLE I	44,400.00	0.00	44,400.00	252.00	0.00	0.00	44,148.00
20-231-A-100-0-100-0-10-910-065	10504	SALARY BULLOCK:TITLEI	66,600.00	-22,200.00	44,400.00	0.00	0.00	0.00	44,400.00
20-231-A-100-0-100-0-10-910-078	10465	SALARY:IS:TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-A-100-0-100-0-10-910-090	10466	SALARY:BOWE:TITLE I	66,600.00	-22,200.00	44,400.00	0.00	0.00	0.00	44,400.00
20-231-A-100-0-100-0-25-910-	7475	SALARIES OF TCHRS-TPAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-A-100-0-100-N-25-910-	9635	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-A-100-0-100-P-25-910-	8597	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-A-100-0-106-0-25-910-	7839	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-A-100-0-300-0-25-910-	10481	T1: ACHIEVE 3000	3,088.00	0.00	3,088.00	0.00	0.00	0.00	3,088.00
20-231-A-100-0-300-N-25-910-	8599	T1: NONPUBLIC	27,041.00	0.00	27,041.00	0.00	0.00	0.00	27,041.00
20-231-A-100-0-500-0-25-910-	9712	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-A-100-1-100-0-25-910-050	9814	T1: GHS SALARIES	90,462.00	0.00	90,462.00	3,096.16	0.00	0.00	87,365.84
20-231-A-100-1-100-0-25-910-065	9816	T1: BULLOCK SALARIES	85,458.00	0.00	85,458.00	0.00	0.00	0.00	85,458.00
20-231-A-100-1-100-0-25-910-078	9815	T1: GIS SALARIES	50,364.00	0.00	50,364.00	0.00	0.00	0.00	50,364.00
20-231-A-100-1-100-0-25-910-080	9817	T1: RODGERS SALARIES	41,955.00	0.00	41,955.00	9,257.30	0.00	0.00	32,697.70
20-231-A-100-1-100-0-25-910-090	9818	T1: BOWE SALARIES	105,104.00	0.00	105,104.00	0.00	0.00	0.00	105,104.00
20-231-A-100-B-100-0-25-910-050	9145	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-A-100-B-100-T-25-910-050	9621	SAL OF TCHRS-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-A-100-B-600-0-25-910-	9149	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-A-100-F-100-0-25-910-050	9144	SAL OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-A-100-F-100-F-25-910-	9147	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-A-100-F-300-0-25-910-	9148	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-A-100-F-300-0-25-910-065	9820	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-A-100-F-600-0-25-910-	9150	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-A-100-H-100-0-25-910-	9634	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-A-100-H-100-T-25-910-	9625	SAL OF TCHRS-TUTORING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-A-100-H-100-T-25-910-065	10340	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-A-100-H-100-T-25-910-078	9819	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-A-100-H-100-T-25-910-080	10341	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-A-100-H-100-T-25-910-090	10339	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-A-100-I-100-0-25-910-	9633	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-A-100-J-100-0-25-910-	9146	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-A-100-J-100-T-25-910-	9624	SAL OF TCHRS-SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-A-100-S-300-0-25-910-	8609	PURCHASED PROF-NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-231-A-100-W-100-0-25-910-	9632	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-A-200-0-200-0-25-910-	8608	PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-A-200-0-200-0-25-910-050	10511	GHS - FICA TPAF	36,185.00	0.00	36,185.00	0.00	0.00	0.00	36,185.00
20-231-A-200-0-200-0-25-910-065	10666	BULLOCK - FICA TPAF	34,183.00	0.00	34,183.00	0.00	0.00	0.00	34,183.00
20-231-A-200-0-200-0-25-910-078	10667	GIS - FICA TPAF	20,146.00	0.00	20,146.00	0.00	0.00	0.00	20,146.00
20-231-A-200-0-200-0-25-910-080	10668	RODGERS - FICA TPAF	16,782.00	0.00	16,782.00	0.00	0.00	0.00	16,782.00
20-231-A-200-0-200-0-25-910-090	10669	BOWE - FICA TPAF	42,042.00	0.00	42,042.00	0.00	0.00	0.00	42,042.00
20-231-A-200-0-200-N-25-910-	9636	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-A-200-0-200-P-25-910-	9125	PERSONAL SVCS - HEALTH	78,082.00	0.00	78,082.00	0.00	0.00	0.00	78,082.00
20-231-A-200-0-220-0-18-910-	10670	PERSONAL SERVI FICA - T1	451.00	0.00	451.00	0.00	0.00	0.00	451.00
20-231-A-200-0-220-0-18-910-050	10516	PERS SERVI FICA GHS	3,397.00	0.00	3,397.00	0.00	0.00	0.00	3,397.00
20-231-A-200-0-220-0-18-910-065	10515	PERS SERV FICA BEN	5,095.00	-1,698.00	3,397.00	0.00	0.00	0.00	3,397.00
20-231-A-200-0-220-0-18-910-078	10512	PERS SERV- FICA BEN GIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-A-200-0-220-0-18-910-080	10513	PERS SERV FICA BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-A-200-0-220-0-18-910-090	10514	PERS SERV FICA BEN	5,095.00	-1,698.00	3,397.00	0.00	0.00	0.00	3,397.00
20-231-A-200-F-100-1-10-910-065	10492	SAL-BSI FAMILY NIGHT BUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-A-200-F-100-1-10-910-078	10490	SAL-BSI FAMILY NIGHT GIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-A-200-F-100-1-10-910-080	10491	SAL-BSI FAMILY NIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-A-200-F-100-1-10-910-090	10493	SAL-BSI FAMILY NIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-A-200-F-100-F-25-910-090	9152	SALARIES - PARENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-A-200-F-100-T-25-910-	9151	SALARIES OF PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-A-200-F-200-F-25-910-	9153	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-A-200-F-300-0-25-910-	9154	PURCHASED PROF - NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-A-200-F-500-0-25-910-	9156	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-A-200-F-600-0-25-910-	9157	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-A-200-F-600-1-10-910-050	10506	PARENT INV SUPPLIES	1,475.00	-91.80	1,383.20	0.00	0.00	0.00	1,383.20
20-231-A-200-F-600-1-10-910-065	10510	PARENT INV SUPPL	1,474.00	-90.80	1,383.20	0.00	0.00	0.00	1,383.20
20-231-A-200-F-600-1-10-910-078	10507	PARENT INV SUPPLIES GIS	1,474.00	-90.80	1,383.20	0.00	0.00	0.00	1,383.20
20-231-A-200-F-600-1-10-910-080	10509	PARENT INV SUPPLIES	1,474.00	-90.80	1,383.20	0.00	0.00	0.00	1,383.20
20-231-A-200-F-600-1-10-910-090	10508	PARENT INV SUPPLIES	1,474.00	-90.80	1,383.20	0.00	0.00	0.00	1,383.20
20-231-A-200-F-600-1-25-910-	10494	PARENT INV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-A-200-F-610-F-25-910-	10483	SUPPLIES & MATERIALS PI	5,798.00	0.00	5,798.00	0.00	0.00	0.00	5,798.00
20-231-A-200-S-600-P-25-910-	8604	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-B-100-0-100-0-25-910-	7476	SALARIES	0.00	79,105.00	79,105.00	0.00	0.00	0.00	79,105.00
20-231-B-100-0-100-N-25-910-	9344	SALARIES OF TEACHERS	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*
20-231-B-100-0-100-P-25-910-	8413	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-B-100-0-300-0-25-910-	10660	T1:19-20 EXTENDED	0.00	3,027.00	3,027.00	0.00	0.00	0.00	3,027.00
20-231-B-100-0-600-0-25-910-	10661	T1:19-20	0.00	3,289.00	3,289.00	0.00	0.00	0.00	3,289.00
20-231-B-100-B-100-0-25-910-	9338	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-B-100-B-100-T-25-910-	9467	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-B-100-D-100-0-25-910-	9039	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-B-100-F-100-0-25-910-	9336	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-B-100-F-100-F-25-910-	9465	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-B-100-F-600-0-25-910-	9341	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-B-100-H-100-0-25-910-	9339	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-B-100-I-100-0-25-910-	9466	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-B-100-J-100-0-25-910-	9337	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-B-100-J-100-A-25-910-	9468	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-B-100-S-300-0-25-910-	9019	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-B-100-W-100-0-25-910-	9469	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-B-200-0-200-0-25-910-	7485	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-B-200-0-200-P-25-910-	8414	PERSONAL SERVICES -	0.00	36,367.00	36,367.00	0.00	0.00	0.00	36,367.00
20-231-B-200-0-220-0-25-910-	10662	T1:19-20 EXTENDED FICA	0.00	6,451.00	6,451.00	0.00	0.00	0.00	6,451.00
20-231-B-200-F-100-0-25-910-	10663	T1:19-20 EXTENDED SAL	0.00	2,812.00	2,812.00	0.00	0.00	0.00	2,812.00
20-231-B-200-F-100-T-25-910-	9470	SALARIES OF PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-B-200-F-200-F-25-910-	9342	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-B-200-F-220-0-25-910-	10664	T1:19-20 EXTENDED FICA	0.00	216.00	216.00	0.00	0.00	0.00	216.00
20-231-B-200-F-500-0-25-910-	9471	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-B-200-F-600-0-25-910-	10665	T1:19-20 EXTENDED	0.00	1,581.00	1,581.00	0.00	0.00	0.00	1,581.00
20-231-B-200-S-600-P-25-910-	9021	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-C-100-0-100-0-25-910-	7932	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-C-100-0-100-N-25-910-	9298	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-C-100-0-100-P-25-910-	8822	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-C-100-0-100-T-25-910-	8899	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-C-100-0-100-W-25-910-	8860	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-C-100-0-106-0-25-910-	8026	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-C-100-B-100-0-25-910-	8864	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-C-100-F-100-0-25-910-	9293	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-C-100-F-100-C-25-910-	9321	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-C-100-F-100-F-25-910-	9302	SALARIES OF TEACHERS	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*
20-231-C-100-F-300-0-25-910-	9322	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-C-100-F-600-0-25-910-	9323	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-C-100-H-100-0-25-910-	9299	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-C-100-I-100-0-25-910-	9320	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-C-100-I-100-P-25-910-	9319	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-C-100-J-100-0-25-910-	9301	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-C-200-0-100-S-25-910-	8898	SALARIES OF PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-C-200-0-200-0-25-910-	8834	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-C-200-0-200-N-25-910-	9300	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-C-200-0-200-P-25-910-	8823	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-C-200-F-100-F-25-910-	9304	SALARIES OF PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-C-200-F-100-T-25-910-	9303	SALARIES OF PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-C-200-F-200-F-25-910-	9305	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-C-200-F-500-0-25-910-	9324	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-D-100-0-106-0-25-910-	7490	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-E-100-0-100-0-25-910-	8101	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-E-100-0-106-0-25-910-	8223	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-E-200-0-105-0-25-910-	8224	SALARIES OF PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-0-100-0-100-0-25-910-	8110	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-A-100-0-100-H-25-910-	8487	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-234-0-100-0-100-0-25-910-	7501	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-234-A-100-0-100-0-25-910-	7506	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-A-100-0-100-0-25-910-	9049	T3: NONCONTRACTUAL	0.00	5,550.00	5,550.00	0.00	0.00	0.00	5,550.00
20-241-A-100-0-600-0-25-910-	8478	GENERAL SUPPLIES	0.00	2,967.00	2,967.00	0.00	0.00	0.00	2,967.00
20-241-A-200-0-100-0-25-910-	9127	SALARIES OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-A-200-0-200-0-25-910-	9128	T3: EMPLOYEE BENEFITS	0.00	425.00	425.00	0.00	0.00	0.00	425.00
20-241-A-200-0-220-0-18-910-	10479	T3: FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-A-200-0-500-0-25-91 -	9715	T3: PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-A-200-0-500-0-25-910-	10480	T3: PURCH SERVICES	9,000.00	-9,000.00	0.00	0.00	0.00	0.00	0.00
20-241-A-200-0-600-0-25-950-	10580	TITLE III SUPPLIES	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
20-241-B-100-0-100-0-25-910-	8874	SALARIES OF TEACHERS	0.00	1,221.00	1,221.00	0.00	0.00	0.00	1,221.00
20-241-B-100-0-100-F-25-910-	9345	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-B-100-0-600-0-25-910-	8299	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-B-200-0-100-0-25-910-	9023	SALARIES OF PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-B-200-0-200-0-25-910-	9024	PERSONAL SERVICES -	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*
20-241-B-200-0-500-0-25-910-	8407	OTHER PURCHASED	0.00	6,144.00	6,144.00	0.00	0.00	0.00	6,144.00
20-241-C-100-0-100-0-25-910-	8693	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-C-100-0-100-F-25-910-	9308	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-C-100-0-600-0-25-910-	8840	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-C-200-0-100-0-25-910-	9309	SALARIES OF PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-C-200-0-200-0-25-910-	8841	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-C-200-0-500-0-25-910-	8842	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-0-100-0-600-0-25-910-	9726	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-A-200-0-100-0-25-950-	10581	TITLE III 20-21 SALARIES	0.00	1,776.00	1,776.00	0.00	0.00	0.00	1,776.00
20-242-A-200-0-200-0-25-950-	10582	TITLE III 20-21 EMP BENE	0.00	136.00	136.00	0.00	0.00	0.00	136.00
20-242-A-200-0-600-0-25-950-	10583	TITLE III 20-21 SUPPLIES	0.00	341.00	341.00	0.00	0.00	0.00	341.00
20-250-A-100-0-100-0-25-907-	8638	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-A-100-0-500-0-25-907-	1692	OTHER PURCHASED	632,284.00	-31,237.00	601,047.00	0.00	601,047.00	0.00	0.00
20-250-A-100-0-600-0-25-907-	8639	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-A-100-N-300-0-25-907-	10485	NON PUBLIC OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-A-200-0-100-0-25-907-	7844	SALARIES OF PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-A-200-0-105-0-25-907-	7840	SALARIES OF PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-A-200-0-200-0-25-907-	8641	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-A-200-0-300-0-25-907-	8642	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-A-200-0-500-0-25-907-	8644	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-A-200-0-600-0-25-907-	8645	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-A-200-N-300-0-25-907-	8643	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-B-100-0-100-0-25-907-	7514	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-B-100-0-500-0-25-907-	7515	OTHER PURCHASED	0.00	24,867.00	24,867.00	0.00	0.00	0.00	24,867.00
20-250-B-100-0-600-0-25-907-	7516	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-B-200-0-100-0-25-907-	7520	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-B-200-0-105-0-25-907-	7521	SAL OF SECRETARIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-B-200-0-200-0-25-907-	7522	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-B-200-0-500-0-25-907-	7525	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-B-200-0-600-0-25-907-	7526	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-B-200-N-300-0-25-907-	7527	PURCH TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-C-100-0-100-0-25-907-	7933	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-C-100-0-500-0-25-907-	8814	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-C-200-0-100-0-25-907-	8028	SALARIES OF PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-C-200-0-105-0-25-907-	8805	SALARIES OF PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GLASSBORO 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*
20-250-C-200-0-200-0-25-907-	8815	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-C-200-0-500-0-25-907-	8818	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-C-200-0-600-0-25-907-	8819	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-C-200-N-300-0-25-907-	8817	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-D-200-0-100-0-25-907-	7534	SALARIES OF PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-E-100-0-100-0-25-907-	8229	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-E-200-0-100-0-25-907-	8232	SALARIES OF PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-E-200-0-105-0-25-907-	8225	SALARIES OF PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-A-100-0-500-0-25-907-	8479	OTHER PURCHASED - PRE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-B-100-0-100-0-25-907-	7544	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-B-100-0-500-0-25-907-	8391	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-C-100-0-500-0-25-907-	8690	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-D-200-0-100-0-25-907-	7551	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-E-200-0-100-0-25-907-	8103	SALARIES OF PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-B-100-0-100-0-25-907-	7554	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-A-100-0-100-0-25-910-	1616	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-A-100-0-101-0-10-910-903	10477	T2A: LAL TRANING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-A-100-0-101-0-10-910-904	10478	T2A: LAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-A-100-0-101-0-10-910-906	10476	T2A: LAL TRAINING BOWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-A-200-0-100-0-10-910-	10456	T2A: NEW TCHR ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-A-200-0-100-0-25-910-	7891	SALARIES OF PROGRAM	0.00	0.00	0.00	37.00	0.00	0.00	-37.00
20-270-A-200-0-101-0-10-910-	10454	T2A: ORTON GILLINGHAM	49,620.00	-49,620.00	0.00	0.00	0.00	0.00	0.00
20-270-A-200-0-106-0-10-910-	10455	T2A: SALARIES: AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-A-200-0-200-0-25-910-	8610	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-A-200-0-220-0-18-950-	10459	T2A: FICA	3,798.00	-3,798.00	0.00	0.00	0.00	0.00	0.00
20-270-A-200-0-300-0-25-910-	8611	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-A-200-0-320-0-10-910-	10458	T2A: CONSULTANTS	45,410.00	-4,232.00	41,178.00	0.00	0.00	0.00	41,178.00
20-270-A-200-0-500-0-10-910-	10457	WORKSHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-A-200-0-500-0-25-910-	8613	T2A: WRKSHOP REG	31,712.00	18,288.00	50,000.00	0.00	3,464.00	4,603.25	41,932.75
20-270-A-200-0-600-0-25-910-	8615	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-A-200-I-300-0-25-910-	8612	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-A-200-I-500-0-25-910-	8614	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-B-100-0-100-0-25-910-	7571	SALARIES	0.00	34,020.00	34,020.00	0.00	0.00	0.00	34,020.00
20-270-B-200-0-100-0-25-910-	7572	SALARIES	0.00	6,367.00	6,367.00	2,479.00	0.00	0.00	3,888.00
20-270-B-200-0-200-0-25-910-	7573	BENEFITS	0.00	3,175.00	3,175.00	0.00	0.00	0.00	3,175.00

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20-270-B-200-0-300-0-25-910-	7915	PURCHASED	0.00	59,410.00	59,410.00	0.00	0.00	0.00	59,410.00
20-270-B-200-0-500-0-25-910-	7916	OTHER PURCHASED	0.00	10,927.16	10,927.16	0.00	0.00	0.00	10,927.16
20-270-B-200-I-500-0-25-910-	9027	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-C-100-0-100-0-25-910-	7936	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-C-100-0-100-C-25-910-	9306	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-C-200-0-100-0-25-910-	8835	SALARIES OF PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-C-200-0-300-0-25-910-	8813	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-C-200-0-500-0-25-910-	8811	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-E-100-0-100-0-25-910-	8106	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-E-200-0-100-0-25-910-	8255	SALARIES OF PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-A-100-0-100-0-25-910-	8616	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-A-200-0-100-0-25-910-	8617	SALARIES OF PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-B-100-0-100-0-25-910-	7593	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-C-100-0-100-0-25-910-	8692	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-0-100-0-300-0-00-950-	10584	TITLE IV 20-21 PURCH SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-0-200-0-100-0-03-903-065	10461	SAL:CONSULTANT:BULLOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-0-200-0-100-0-04-904-080	10438	T4: CONSULTANTS	40,040.00	-16,851.00	23,189.00	0.00	0.00	0.00	23,189.00
20-280-0-200-0-100-0-06-906-090	10460	SAL:CONSULTANT:BOWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-0-200-0-220-0-18-950-	10452	T4: FICA: CONSULTANT	3,064.00	-1,235.00	1,829.00	0.00	0.00	0.00	1,829.00
20-280-0-200-0-320-0-10-910-	9812	PURCHASED	0.00	3,750.00	3,750.00	3,750.00	0.00	0.00	0.00
20-280-0-200-0-500-0-10-910-	10453	T4: PURCH SERVICES	8,619.00	1,881.00	10,500.00	0.00	0.00	0.00	10,500.00
20-280-0-200-N-320-0-10-910-	9813	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-0-200-T-100-0-10-910-	10450	T4: TECH USED PD	3,973.00	-2,875.00	1,098.00	72.00	0.00	0.00	1,026.00
20-280-0-200-T-220-0-18-950-	10451	T4: FICA :PD USE TECH	304.00	0.00	304.00	0.00	0.00	0.00	304.00
20-291-P-100-0-101-0-25-904-	8100	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-291-P-100-0-106-0-25-904-	8226	SALARIES OF AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-291-Q-100-0-100-0-25-904-	8300	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-291-Q-100-0-106-0-25-904-	8389	SALARIES OF AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-291-Q-100-0-890-0-25-904-	8395	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-291-Q-200-0-100-0-25-904-	8397	NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-291-R-100-0-101-0-25-904-	9050	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-291-R-100-0-106-0-25-904-	8592	SALARIES OF AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-291-S-100-0-100-0-25-904-	8691	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-291-S-100-0-106-0-25-904-	8806	SALARIES OF AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-291-T-100-0-100-0-25-904-	8875	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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						- Ref			
20-291-T-100-0-106-0-25-904-	9009	SALARIES OF AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-291-U-100-0-101-0-25-904-	9052	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-291-V-100-0-101-0-25-904-	9296	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-291-V-200-0-200-0-25-904-	9297	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-292-0-200-0-300-0-25-910-	9051	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-292-0-200-0-500-0-25-910-	9055	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-293-0-100-0-100-0-25-907-	9288	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-293-0-100-0-101-0-25-902-078	10320	SALARIES OF TEACHERS	6,660.00	0.00	6,660.00	0.00	0.00	0.00	6,660.00
20-293-0-100-0-600-0-25-902-078	9289	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-293-0-100-0-610-0-02-902-078	9786	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-293-0-200-0-100-0-13-950-078	9751	NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-293-0-200-0-200-0-25-907-078	9290	PERSONAL SERVICES -	9.00	0.00	9.00	0.00	0.00	0.00	9.00
20-293-0-200-0-300-0-25-907-078	9291	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-293-0-200-0-320-0-02-902-078	9753	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-293-0-200-0-590-0-02-902-078	9754	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-293-0-200-0-610-0-02-902-078	9755	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	578.05	0.00	-578.05
20-293-0-200-0-860-0-13-950-078	9756	INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-293-3-200-0-100-S-13-950-	9752	NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-293-A-100-0-610-0-02-902-078	9789	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-293-A-200-0-100-0-13-950-078	9761	NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-293-A-200-0-220-0-18-950-078	9762	PERSONAL SERVICES -	510.00	0.00	510.00	0.00	0.00	0.00	510.00
20-293-A-200-0-320-0-02-902-078	9763	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-293-A-200-0-590-0-02-902-078	9764	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-293-A-200-0-610-0-02-902-078	10319	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-293-A-200-0-860-0-13-950-078	9765	INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-294-0-100-0-100-0-02-902-078	10471	SIG: SUMMER SALARIES	0.00	0.00	0.00	370.00	0.00	0.00	-370.00
20-294-0-100-0-500-0-02-902-078	10472	SIG: PURCH SERVICE	305.00	-305.00	0.00	0.00	0.00	0.00	0.00
20-294-0-100-0-600-0-02-902-078	10473	SIG: INSTRUCTION SUPPLY	4,080.00	-2,845.00	1,235.00	0.00	0.00	1,021.05	213.95
20-294-0-200-0-100-0-02-902-078	10468	SIG: NONCONTRACTUAL	26,108.00	16,201.00	42,309.00	2,035.00	0.00	0.00	40,274.00
20-294-0-200-0-100-0-13-950-078	10426	SIG: CONTRACTED SAL	235,949.00	-22,907.60	213,041.40	21,596.06	0.00	0.00	191,445.34
20-294-0-200-0-200-0-25-907-078	10425	SIG: BENEFITS	70,094.00	35,447.00	105,541.00	0.00	0.00	0.00	105,541.00
20-294-0-200-0-300-0-02-902-078	10469	SIG: PURCH PROF	10,202.00	28,798.00	39,000.00	0.00	0.00	0.00	39,000.00
20-294-0-200-0-600-0-02-902-078	10711	SIG NON INSTRUCTR	0.00	2,360.00	2,360.00	0.00	1,884.22	0.00	475.78
20-294-0-200-1-100-0-13-950-078	10659	SIG GRANT GIS SALARIES	0.00	22,907.60	22,907.60	22,907.60	0.00	0.00	0.00
20-294-0-400-0-731-0-02-902-078	10470	SIG: INSTRUCTIONAL	18,000.00	-5,196.00	12,804.00	0.00	12,804.00	0.00	0.00

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						- Ref			
20-362-0-100-0-300-0-25-910-050	9721	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-362-0-100-0-500-0-25-910-050	9003	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-362-0-100-0-600-0-25-910-050	1486	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-362-0-100-0-800-0-25-910-050	9004	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-362-0-200-0-100-0-25-910-050	8667	NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-362-0-200-0-200-0-25-910-050	9005	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-362-0-200-0-400-0-25-910-	9722	LEASES / RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-362-0-200-0-500-0-25-910-050	9723	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-362-0-200-0-600-0-25-910-050	9724	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-363-0-100-0-300-0-25-910-	8799	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-363-0-100-0-500-0-25-910-	9433	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-363-0-100-0-610-0-25-910-	7669	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-363-0-100-0-800-0-25-910-	8411	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-363-0-200-0-100-0-25-910-	8800	NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-363-0-200-0-200-0-25-910-	8801	PERSONAL SERVICES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-D-200-0-100-0-24-910-	7679	NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-0-100-0-100-0-25-910-	8626	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-0-100-0-100-B-25-910-	8857	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-0-100-0-100-P-25-910-	8675	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-0-100-0-100-W-25-910-	8858	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-452-0-100-0-100-H-25-910-	8656	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-454-0-100-0-100-0-25-907-	8647	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-455-0-100-0-100-0-25-907-	8677	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-477-0-100-0-500-0-13-950-	10573	CARES RELIEF OTH PURC	187,531.00	0.00	187,531.00	0.00	0.00	187,530.18	0.82
20-477-0-100-0-600-0-13-950-	10574	CARES RELIEF INST	4,713.00	0.00	4,713.00	0.00	0.00	0.00	4,713.00
20-477-0-200-0-100-0-13-950-	10575	CARES RELIEF SALARIES	101,125.00	-12,790.00	88,335.00	0.00	0.00	0.00	88,335.00
20-477-0-200-0-200-0-13-950-	10576	CARES RELIEF EMP	7,736.00	0.00	7,736.00	0.00	0.00	0.00	7,736.00
20-477-0-200-0-300-0-13-950-	10577	CARES RELIEF PROF/TECH	18,000.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
20-477-0-200-0-500-0-13-950-	10578	CARES RELIEF OTH PURC	179,135.00	12,790.00	191,925.00	150,606.72	0.00	30,266.25	11,052.03
20-477-0-200-0-600-0-13-950-	10579	CARES RELIEF SUPPLIES	50,000.00	0.00	50,000.00	6,989.60	1,279.90	6,363.47	35,367.03
20-478-0-100-0-610-0-04-904-080	10710	DIGITAL DIVIDE GRANT	0.00	45,062.00	45,062.00	0.00	45,062.00	0.00	0.00
20-479-0-100-0-730-0-13-950-000	10714	CORONAVIRUS RELIEF	153,783.00	0.00	153,783.00	0.00	152,383.00	0.00	1,400.00
20-501-0-100-A-640-0-24-918-	7701	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-0-100-C-640-0-24-918-	9333	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-502-0-100-0-320-0-24-918-	7702	PURCH EDUC SVCS	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*
20-505-0-200-0-320-0-24-918-	9727	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-506-0-100-0-320-0-24-918-	9728	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-507-0-100-0-320-0-24-918-	7704	PURCH EDUC SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-508-0-200-0-320-0-24-918-	9729	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-0-100-0-320-0-24-918-	9347	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-0-100-A-320-0-24-918-	7705	PURCH EDUC SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-0-100-C-320-0-24-918-	9334	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-0-100-A-610-0-24-908-	7706	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-0-100-C-610-0-24-908-	9335	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-511-0-200-A-600-0-24-910-	9630	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-511-0-200-C-600-0-24-910-	9631	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-0-403-0-331-0-27-918-	9611	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-0-403-0-390-0-27-908-	9614	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-0-403-0-390-0-27-918-	9612	PURCHASED SERVICES	0.00	0.00	22,350.00	0.00	21,570.00	780.00	0.00
30-000-0-403-0-450-0-27-908-	9616	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-0-403-0-450-0-27-918-	9613	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-0-403-0-600-0-27-908-	9615	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-0-510-0-834-0-26-918-	7743	INTEREST ON BONDS	636,600.00	0.00	636,600.00	325,762.50	310,837.50	0.00	0.00
40-701-0-510-0-910-0-26-918-	7744	REDEMPTION OF	1,017,180.00	0.00	1,017,180.00	995,000.00	0.00	0.00	22,180.00
60-990-0-320-0-200-0-28-918-	7745	BENEFITS	0.00	0.00	0.00	2,037.18	14,521.33	0.00	-16,558.51
60-990-0-320-0-300-0-28-918-	7746	PURCH EDUC SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-0-320-0-500-0-28-918-	9434	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-P-320-0-100-0-29-918-	7747	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-000-0-200-0-300-0-10-910-	9788	WORKSHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-000-0-200-0-600-0-10-910-	10321	DYSLEXIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62-190-0-100-0-500-0-10-908-	9735	LAPTOP REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62-190-0-100-0-610-0-10-908-050	10501	LAPTOP SUPPLIES GHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62-190-0-100-0-610-0-10-908-065	10502	LAPTOP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62-190-0-100-0-610-0-10-908-078	10500	LAPTOP SUPPLIES GIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62-190-0-100-0-610-0-10-908-080	10503	LAPTOP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62-190-0-100-0-610-0-10-908-090	10325	LAPTOP SUPPLIES BOWE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-910-0-310-0-300-0-13-903-	10565	CAFE PURCHASED PROF	0.00	15,000.00	15,000.00	1,020.00	0.00	0.00	13,980.00
63-910-0-310-0-420-0-09-950-00	10566	CAFE REAIRS	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
63-910-0-310-0-500-0-09-950-00	10567	CAFE MANAGREMENT FEE	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00
63-910-0-310-0-500-0-13-890-	10627	MANAGEMENT FEE	0.00	0.00	7,787.20	0.00	7,787.20	0.00	0.00

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63-910-0-310-0-590-0-09-950-00	10568	CAFE MISC	0.00	500.00	500.00	0.00	0.00	0.00	500.00
63-910-0-310-0-610-0-09-950-00	10569	CAFE SUPPLIES	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00
63-910-0-310-0-890-0-09-950-00	10570	CAFE OTHER OBJECTS	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00
63-910-0-310-0-890-0-13-903-	10628	MISC. PURCHASED	0.00	0.00	104,831.36	0.00	104,831.36	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	Curr Outstd + - Ref Pending	YTD Invoices	Balance*
Fund Summary :									
		Fund Sub Fund							
		10 10	30,381.00	0.00	30,381.00	5,724.00	16,437.00	8,220.00	0.00
		10 11	42,082,390.00	0.00	42,200,783.22	4,265,700.99	10,480,619.97	5,305,666.33	22,148,795.93
		10 12	667,082.00	0.00	724,178.23	161,656.95	234,771.07	96,546.79	231,203.42
		10 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 10 TOTAL	42,779,853.00	0.00	42,955,342.45	4,433,081.94	10,731,828.04	5,410,433.12	22,379,999.35
		16 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 18 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20 20	4,876,957.00	154,486.16	5,031,443.16	343,517.47	832,624.11	260,924.42	3,594,377.16
		Fund 20 TOTAL	4,876,957.00	154,486.16	5,031,443.16	343,517.47	832,624.11	260,924.42	3,594,377.16
		30 30	0.00	0.00	22,350.00	0.00	21,570.00	780.00	0.00
		Fund 30 TOTAL	0.00	0.00	22,350.00	0.00	21,570.00	780.00	0.00
		40 40	1,653,780.00	0.00	1,653,780.00	1,320,762.50	310,837.50	0.00	22,180.00
		Fund 40 TOTAL	1,653,780.00	0.00	1,653,780.00	1,320,762.50	310,837.50	0.00	22,180.00
		60 60	0.00	0.00	0.00	2,037.18	14,521.33	0.00	-16,558.51
		Fund 60 TOTAL	0.00	0.00	0.00	2,037.18	14,521.33	0.00	-16,558.51
		61 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 61 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		62 62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 62 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		63 63	0.00	880,000.00	992,618.56	1,020.00	112,618.56	0.00	878,980.00
		Fund 63 TOTAL	0.00	880,000.00	992,618.56	1,020.00	112,618.56	0.00	878,980.00
Grand Totals :			1,034,486.16	6,100,419.09	5,672,137.54	49,310,590.00	50,655,534.17	12,023,999.54	26,858,978.00