

**RANDOLPH TOWNSHIP BOARD OF EDUCATION
25 SCHOOL HOUSE ROAD
RANDOLPH, NEW JERSEY**

TENTATIVE BUDGET

for the

Fiscal Period July 1, 2018 thru June 30, 2019

Ronald Conti, President

Joseph Faranetta, Vice President

Sheldon Epstein, Chairperson, Finance, Facilities & Transportation Committee

Jennifer A. Fano, Superintendent of Schools

Gerald M. Eckert, School Business Administrator/Board Secretary

**Board Meeting
March 20, 2018**

MISSION STATEMENT

We commit to inspiring and empowering all students in Randolph schools to reach their full potential as unique, responsible and educated members of a global society.

Members of the Board of Education Term Expires

Ronald Conti, President	2020
Joseph Faranetta, Vice President	2020
Susan DeVito	2019
Sheldon Epstein	2019
Tammy MacKay	2018
Alfredo Matos	2019
Anne Standridge	2018
Christopher Treston	2020
Stacy White	2018

Other Officers

Title

Jennifer A. Fano	Superintendent of Schools
Gerald M. Eckert	School Business Administrator/Board Secretary

**TOWNSHIP OF RANDOLPH SCHOOL DISTRICT
Consultants and Advisors**

Architect

Parette Somjen Architects, LLC
439 Route 46 East
Rockaway, NJ 07866

Attorney

Schenk, Price, Smith Price and King
220 Park Avenue
Florham Park, NJ

Audit Firm

Nisivoccia & Company LLP, CPAs
Mount Arlington Corporate Center
200 Valley Road, Suite 300
Mount Arlington, NJ

Official Depository

Provident Bank
1185 Sussex Turnpike
Randolph, NJ

Randolph Township Board of Education

2018 – 2019 Budget Development Calendar

- **August 2017** – Administration begins preliminary discussion on 2018-19 budget.
- **August - November 2017** – Administration identifies Capital projects to be propose to FFT Committee for possible inclusion in the 2018-19 Budget.
- **September 2017 – May 2018 FFT Committee Meetings** – Administration updates FFT Committee on the 2018-19 budget development and FFT Committee gives Administration input on the Budget.
- **September - December 2017** - Administration works with Architect to develop budgets for future projects and Administration develops recommendation to be given to FFT Committee for consideration.
- **October 2017 FFT Committee Meeting** – Committee and Administration agree that the budget will be built with a 2% tax levy increase.
- **October 2017-** Administration gives budget managers parameters for building their 2018-19 budgets.
- **November 17, 2017** – Budget managers submit their 2018-19 budget requests.
- **December 2017 and January 2018** – Administration drafts tentative budget based on tax levy and state aid assumptions and discusses with FFT committee.
- **February 13, 2018** – FFT Committee discusses budget.
- **March 13, 2018** – Governors Budget Address & State issues 2018-19 school year state aid allocations within 48 hours. Administration adjusts budget as needed.
- **March 19, 2018** – Administration and FFT Committee finalize tentative 2018-19 budget & presentation.
- **March 20, 2018** – Tentative budget presentation to full Board. Board approves a tentative budget.
- **March 29, 2018** – Tentative Budget due to Executive County Superintendent.
- **April 24, 2018** – Latest date for Executive County Superintendent to approve tentative budget.
- **April 24, 2018** – Board holds public hearing on the 2018-19 budget and adopts final budget.
- **May 9, 2018** – Budget submitted to Executive County Superintendent.

*****Note: all dates are tentative and will be updated as the State budget calendar gets updated.**

Revised 2/23/2018

BUDGET DETAIL

Budget 2018-2019

STUDENT AND BUILDING DEMOGRAPHICS

SCHOOL	PRINCIPAL	GRADE LEVEL	ENROLLMENT
CENTER GROVE	Mario Rodas	Pre-Kindergarten – 5	515
FERNBROOK	Dr. Michelle Telischak	Kindergarten – 5	527
IRONIA	David Kricheff	Kindergarten – 5	450
SHONGUM	Clifford Burns	Kindergarten – 5	469
MIDDLE SCHOOL	Dr. Dennis Copeland	Grades 6 – 8	1,150
HIGH SCHOOL	Deborah Iosso	Grades 9-12	1,615
	TOTAL IN-DISTRICT	ENROLLMENT:	4,726

NOTE: Enrollment as of March 2018

Randolph Township Board of Education				
2018-19 Revenue Projection				
Post State Aid				
		Proposed +2%		
Source:	2017-18	2018-19	Difference	Comments
Local Tax Levy	\$ 72,642,394	\$ 74,095,242	\$ 1,452,848	General fund levy at 2 %
Rentals	\$ 20,000	\$ 30,000	\$ 10,000	
Misc Revenues	\$ 170,920	\$ 170,920	\$ -	
	\$ -	\$ -	\$ -	
Local Sources:	\$ 72,833,314	\$ 74,296,162	\$ 1,462,848	
			\$ -	
Special Education	\$ 3,234,926	\$ 3,234,926	\$ -	
Equalization Aid	\$ 7,895,104	\$ 7,895,104	\$ -	
Security Aid	\$ 103,893	\$ 103,893	\$ -	
Transportation Aid	\$ 323,179	\$ 1,753,534	\$ 1,430,355	
Additional adjustment aid	\$ 1,118,636	\$ -	\$ (1,118,636)	
PARCC Readiness Aid	\$ 47,185	\$ -	\$ (47,185)	
Per Pupil Growth Aid	\$ 47,185	\$ -	\$ (47,185)	
Professional Learning Community Aid	\$ 47,260	\$ -	\$ (47,260)	
Host district support aid	\$ 2,541	\$ -	\$ (2,541)	
Extraordinary Aid	\$ 700,000	\$ 700,000	\$ -	
NJ State-Aid:	\$ 13,519,909	\$ 13,687,457	\$ 167,548	
Federal Aid: SEMI	\$ 38,062	\$ 40,000	\$ 1,938	
Budgeted Fund Balance	\$ 832,621	\$ 833,306	\$ 685	
Withdrawal From Capital Reserve	\$ 2,200,000	\$ 2,056,065	\$ (143,935)	Remaining balance \$1,172,525
Withdrawal From Emergency Reserve	\$ 350,000	\$ -	\$ (350,000)	
	\$ -	\$ -	\$ -	
Total Gen Fund (Fund 10) =	\$ 89,773,906	\$ 90,912,990	\$ 1,139,084	
Special Revenue Fund 20 =	\$ 1,175,928	\$ 1,086,279	\$ (89,649)	
Budgeted Fund Balance (Fund 40)	\$ 85,930	\$ -	\$ (85,930)	
Debt Service Tax Levy (Fund 40) =	\$ 3,538,186	\$ 3,601,775	\$ 63,589	
Debt Service State Aid (Fund 40)	\$ 244,503	\$ 239,213	\$ (5,290)	
Total Revenues:	\$ 94,818,453	\$ 95,840,258	\$ 1,021,805	
* Rounded to the nearest dollar				

Randolph Township Board of Education 2018-19 Tentative Expenditure Budget

Budget Area	Code	Original 2017-18	Proposed 2018-19	Delta	% Change
Center Grove School	1	\$115,926.00	\$118,150.00	\$2,224.00	1.92%
Fernbrook School	2	\$143,970.00	\$147,580.00	\$3,610.00	2.51%
Ironia School	3	\$118,698.00	\$125,927.00	\$7,229.00	6.09%
Shongum School	4	\$127,046.00	\$129,826.00	\$2,780.00	2.19%
Randolph Middle School	5	\$119,522.00	\$115,000.00	(\$4,522.00)	-3.78%
Randolph High School	6	\$241,800.00	\$241,800.00	\$0.00	0.00%
Special Services	7	\$4,438,677.00	\$4,206,036.00	(\$232,641.00)	-5.24%
Curriculum	8	\$623,771.00	\$563,642.00	(\$60,129.00)	-9.64%
Personnel	9	\$291,700.00	\$291,700.00	\$0.00	0.00%
Payroll	15	\$54,456,330.00	\$55,528,766.00	\$1,072,436.00	1.97%
Athletics	16	\$280,000.00	\$253,250.00	(\$26,750.00)	-9.55%
Phys Ed.	17	\$0.00	\$26,750.00	\$26,750.00	100.00%
Facilities	18	\$6,230,193.00	\$5,814,715.00	(\$415,478.00)	-6.67%
Technology	23	\$1,897,425.00	\$2,005,377.00	\$107,952.00	5.69%
Testing	27	\$8,500.00	\$39,500.00	\$31,000.00	364.71%
Transportation	28	\$2,318,511.00	\$2,287,433.00	(\$31,078.00)	-1.34%
Security	29	\$54,500.00	\$54,500.00	\$0.00	0.00%
Central Office	30	\$712,252.00	\$901,602.00	\$189,350.00	26.58%
Business Office	40	\$16,773,443.00	\$17,245,059.00	\$471,616.00	2.81%
Stem 9-12	41	\$100,000.00	\$100,000.00	\$0.00	0.00%
Stem 6-8	42	\$70,000.00	\$70,000.00	\$0.00	0.00%
K-5 Stem/Humanities	43	\$160,000.00	\$160,000.00	\$0.00	0.00%
Visual and Performing Arts	44	\$163,500.00	\$163,500.00	\$0.00	0.00%
Humanities 6-8	45	\$49,993.00	\$45,000.00	(\$4,993.00)	-9.99%
Humanities 9-12	46	\$60,000.00	\$60,000.00	\$0.00	0.00%
ESL/Foreign Language	47	\$102,000.00	\$102,000.00	\$0.00	0.00%
Health & Nurse	48	\$33,893.00	\$33,900.00	\$7.00	0.02%
Guidance	49	\$52,256.00	\$51,977.00	(\$279.00)	-0.53%
Secondary Education	50	\$15,000.00	\$15,000.00	\$0.00	100.00%
Elementary Education	51	\$15,000.00	\$15,000.00	\$0.00	100.00%
Total Gen Fund (Fund 10) =		\$89,773,906.00	\$90,912,990.00	\$1,139,084.00	1.27%
Special Revenue (Fund 20) =		\$1,175,928.00	\$1,086,279.00	(\$89,649.00)	-7.62%
Debt Service (Fund 40) =		\$3,868,619.00	\$3,840,988.00	(\$27,631.00)	-0.71%
Total Expenditures:		\$94,818,453.00	\$95,840,258.00	\$1,021,805.00	1.08%

School Year - Combined General Fund & Debt Service

YEAR	SCHOOL TAX LEVY	MUNICIPAL TAX LEVY	ASSESSED VALUATION	TAX RATE	INCREASE (DECREASE)	%	AVERAGE RESIDENCE	AVERAGE TAX BILL	INCREASE (DECREASE)	%
2017-2018	\$76,180,580				\$1,391,660	1.86%				
2018		\$76,938,799	\$4,304,143,199	\$1.79	\$0.03	1.68%	\$489,118.00	\$8,743	144	1.68%
2018-2019	\$77,697,017				\$1,516,437	1.99%				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Projection Report

Active Step = 2
03/19/2018

Account# / Extn / Description	14->15 Exp	15->16 Exp	16->17 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop %+/- #
10-000-100-560-07-0000- / TRANSFER TO CHARTER SC	78,078.00	138,358.00	160,683.00	160,942.00	160,942.00	41,527.00	91,729.00	170,000.00	5.63%
11-000-100-561-08-8701- / TUITION REGULAR-WITHIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-100-562-07-8701- / OTHER LEA - TUITION	330,629.16	227,707.19	281,746.12	393,437.00	364,937.00	45,169.10	90,983.62	227,861.00	-37.56%
11-000-100-563-07-8702- / COTY VO TECH REG ED TU	415,893.10	405,829.70	376,740.00	422,200.00	422,200.00	0.00	218,950.00	465,000.00	10.14%
11-000-100-564-07-8706- / COTY VO TECH SPE ED TU	0.00	13,000.00	14,000.00	14,000.00	14,000.00	0.00	1,400.00	14,000.00	0.00%
11-000-100-565-07-8703- / REGIONAL DAY SCHOOLS	64,934.00	62,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-100-566-07-8704- / PRIVATE-SPEC.ED.	2,170,668.87	2,379,334.69	1,977,454.15	1,925,276.00	1,900,276.00	663,374.19	919,034.81	1,564,215.00	-17.68%
11-000-100-568-07-8705- / STATE FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-100-569-07-8707- / OTHER SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-211-110-15-3101- / DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-213-104-15-4102- / SALARIES SCH NURSES	673,133.86	662,979.46	622,059.48	673,006.00	673,006.00	262,288.36	315,952.44	665,370.00	-1.13%
11-000-213-104-15-9998- / NURSES-SUMMER	21,957.08	15,126.10	9,933.29	21,422.00	18,435.73	0.00	18,435.73	21,422.00	16.20%
11-000-213-104-15-9999- / SUBSTITUTE NURSES K-12	27,651.85	33,259.15	16,282.04	21,606.00	21,606.00	0.00	13,451.60	21,606.00	0.00%
11-000-213-110-15-4101- / SAL SCHOOL DOCTOR	30,000.00	30,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-213-320-07-2622- / SPECIAL SVCES PROF DEV	0.00	0.00	5,802.95	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
11-000-213-320-48-0480- / PROF DEVELOPMENT NURSE	2,309.00	402.29	677.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
11-000-213-390-11-4217- / DISTRICT-MEDICAL TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-213-390-48-0480- / DIST-MEDICAL TECH SERV	5,468.68	5,894.54	4,282.17	7,700.00	7,700.00	1,700.00	2,968.39	7,700.00	0.00%
11-000-213-580-05-0000- / PURCH. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-213-580-11-4217- / DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-213-580-48-0480- / DIST- NURSE TRAVEL EXP	41.78	0.00	50.00	1,000.00	1,000.00	0.00	195.00	1,000.00	0.00%
11-000-213-610-01-4201- / HEALTH SUPPL CG	3,180.81	3,137.08	2,123.20	2,500.00	2,500.00	0.00	1,169.08	2,500.00	0.00%
11-000-213-610-02-4202- / HEALTH SUPPL FB	2,813.30	1,903.81	2,959.66	2,000.00	2,915.24	0.00	2,904.16	3,000.00	2.91%
11-000-213-610-03-4203- / HEALTH SUPPL IR	1,962.97	1,938.70	1,358.22	2,000.00	2,000.00	0.00	1,426.60	2,000.00	0.00%
11-000-213-610-04-4204- / HEALTH SUPPL SH	1,204.16	1,313.02	1,362.03	1,500.00	1,500.00	0.00	1,394.13	1,500.00	0.00%
11-000-213-610-05-4205- / HEALTH SUPPL RMS	2,786.10	2,500.00	2,428.27	2,500.00	2,500.00	0.00	2,227.52	2,500.00	0.00%
11-000-213-610-06-4206- / HEALTH SUPPL RHS	2,268.12	1,591.82	4,900.00	3,400.00	3,400.00	0.00	2,863.76	3,400.00	0.00%
11-000-213-610-11-4207- / DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-213-610-23-0048- / NURSE TECH SUPPLIES	0.00	2,747.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-213-610-48-0480- / DIST MEDICAL SUPPLY	13,891.68	16,539.12	16,305.26	18,000.00	15,603.00	1,478.13	9,749.93	18,000.00	15.36%
11-000-213-890-05-0000- / MISC. EXPENSE MS HEALT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-213-890-11-0000- / OTHER OBJ.-P.E./HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-213-890-48-0480- / MISC EXP. DIST HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-216-100-15-2114- / SALARIES-THERAPISTS	1,052,116.02	890,529.20	879,135.00	896,718.00	896,718.00	356,549.80	420,392.00	980,084.00	9.30%
11-000-216-100-15-9998- / SALARY-THERAPIST-SUMME	8,212.81	4,610.20	6,312.90	8,013.00	1,614.70	0.00	1,614.70	3,240.00	100.66%
11-000-216-100-15-9999- / SALARIES-THERAPIST-EXT	20,208.49	18,350.00	15,825.00	11,237.00	11,237.00	0.00	7,912.50	11,237.00	0.00%
11-000-216-320-07-0000- / RELATED SVC.-PPS	238,921.63	257,243.19	212,643.93	336,483.00	321,483.00	155,117.98	95,937.32	329,200.00	2.40%
11-000-216-320-30-2007- / COMMISSION FOR BLIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Run on 03/19/2018 at 01:57:06 PM

* Original Appropriation and Current Outstanding for this Account if it exists in the Current Year.

** Expenditures (YTD Disbursed + Invoices - Refunds) for the Current Year at the time of the last Build / Refresh.

Proposed % +/- is capped at 9999.99. You can see the true amount if you run this report to Browse or Export.

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Projection Report

Active Step = 2

03/19/2018

Account# / Extn / Description	14->15 Exp	15->16 Exp	16->17 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop %+/- #
11-000-216-320-30-2008- / REL SVC-COMM FOR BLIND	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
11-000-216-320-30-2009- / REL SVC-COMM FOR BLIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-216-320-35-2701- / RELATED SERVICES-PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-216-610-07-0000- / RELATED SVC.-SUPPLIES	1,628.70	5,423.80	10,550.55	16,800.00	16,800.00	693.00	5,311.27	16,800.00	0.00%
11-000-216-610-35-2910- / RELATED SERVICES-SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-216-890-07-0000- / OTHER OBJECTS-PRE K DI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-217-100-15-2702- / SALARIES-EXTRAORDINARY	649,404.96	846,957.29	952,323.11	957,779.00	957,779.00	377,228.32	505,176.91	1,438,246.00	50.16%
11-000-217-106-15-9999- / SALARIES-SP ED AID-EXT	8,173.45	5,709.09	5,558.43	8,820.00	8,820.00	0.00	2,637.60	8,820.00	0.00%
11-000-217-320-07-2631- / PURC SERV- PERSONAL AI	375,825.28	395,674.94	323,899.03	412,594.00	412,594.00	77,808.00	212,274.00	475,294.00	15.20%
11-000-217-320-35-2703- / PPS-EXTRAORDINARY SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-218-104-15-2142- / SALARIES/GUIDANCE COUN	1,160,493.11	1,073,014.23	1,126,978.70	1,152,391.00	1,152,391.00	424,751.75	559,722.50	1,178,985.00	2.31%
11-000-218-104-15-9998- / GUIDANCE - SUMMER PAY	17,450.22	19,645.05	19,020.31	20,054.00	21,073.92	0.00	21,073.92	21,100.00	0.12%
11-000-218-104-15-9999- / SALARIES-GUIDANCE- EXT	2,008.56	1,305.52	1,820.18	3,551.00	3,551.00	2,675.42	875.58	3,551.00	0.00%
11-000-218-105-15-2152- / SALARY CLERICAL GUIDAN	238,786.90	236,986.56	242,650.56	247,504.00	247,504.00	75,626.52	141,546.16	255,557.00	3.25%
11-000-218-390-23-0049- / PUR PROF TECH SERVICE	4,461.47	5,865.00	6,055.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-218-390-27-2630- / PURCH PROF SVC PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-218-390-27-2680- / PURCH TECH SVC PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-218-390-39-0000- / OTHER PURCH. PROF & TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-218-390-49-0490- / OTHER PURCH. PROF & TE	6,100.00	7,350.00	5,920.00	8,645.00	8,645.00	5,232.00	0.00	8,645.00	0.00%
11-000-218-390-49-TECH- / GUIDANCE TECH	0.00	0.00	0.00	0.00	6,552.50	0.00	6,552.50	0.00	-100.00%
11-000-218-580-05-0000- / PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-218-580-27-2547- / TRAVEL RMS PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-218-580-27-2548- / TRAVEL RHS PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-218-580-27-2549- / TRAVEL ELEM SCH PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-218-580-39-0000- / TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-218-580-49-0490- / TRAVEL	1,045.25	1,750.07	1,558.06	3,000.00	3,000.00	0.00	309.75	3,000.00	0.00%
11-000-218-600-02-0000- / SUPPLIES-GUIDANCE	0.00	975.00	229.95	1,500.00	1,500.00	0.00	849.03	1,000.00	-33.33%
11-000-218-600-03-0000- / SUPPLIES-GUIDANCE	140.85	298.16	264.50	300.00	300.00	0.00	227.15	300.00	0.00%
11-000-218-610-01-0000- / SUPPLIES-GUIDANCE	0.00	739.68	1,107.27	1,050.00	1,050.00	0.00	0.00	1,050.00	0.00%
11-000-218-610-02-0000- / SUPPLIES-GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-218-610-03-0000- / SUPPLIES-GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-218-610-04-0000- / SUPPLIES GUIDANCE	121.00	147.07	0.00	150.00	150.00	0.00	149.20	150.00	0.00%
11-000-218-610-05-0000- / SUPPLIES-GUIDANCE	1,157.16	1,500.00	999.83	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
11-000-218-610-23-0049- / GUIDANCE TECH SUPP	3,241.27	979.20	3,620.91	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-218-610-27-2515- / SUPPL/RMS/PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-218-610-27-2516- / SUPPL/RHS/PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-218-610-27-2517- / SUPPL/ELEM SCH/PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-218-610-39-0000- / SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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11-000-218-610-49-0490- / SUPPLIES	5,751.46	3,263.03	6,084.91	7,930.00	7,930.00	2,560.86	4,266.19	7,930.00	0.00%
11-000-218-640-27-2517- / BOOKS/RHS/PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-218-890-27-2580- / MISC EX/RMS/PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-218-890-27-2581- / MISC EXP RHS PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-218-890-39-0000- / OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-218-890-49-0490- / OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-219-104-15-2143- / SAL CHILD STUDY TEAM	1,584,933.52	1,756,286.60	1,655,649.07	1,692,188.00	1,692,188.00	641,925.98	810,335.67	1,693,334.00	0.07%
11-000-219-104-15-9998- / SALARY-CST-SUMMER	71,066.70	38,658.43	44,263.07	88,271.00	41,307.31	0.00	41,307.31	88,271.00	113.69%
11-000-219-104-15-9999- / SALARY-CST-EXTRA	7,503.95	3,829.54	7,378.08	6,242.00	6,242.00	0.00	5,537.50	6,242.00	0.00%
11-000-219-105-15-2153- / SAL CLERICAL CST	154,735.79	163,258.56	169,376.64	172,765.00	172,765.00	52,789.88	98,803.04	178,386.00	3.25%
11-000-219-105-15-9999- / SEMI STIPEND	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00%
11-000-219-320-07-2621- / PURCH PROF SVCS SPEC S	594,169.23	440,061.85	420,868.94	510,814.00	545,814.00	265,757.49	213,903.32	685,894.00	25.66%
11-000-219-320-07-TECH- / SPEC SVC PP TECH SERVI	0.00	0.00	0.00	0.00	49,587.72	0.00	49,587.72	51,760.00	4.38%
11-000-219-320-23-0007- / SPEC SERV PP TECH SERV	4,624.03	16,572.57	46,037.51	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-219-320-23-TECH- / SPEC SVC PP TECH SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-219-390-07-2510- / PURC PROF TECH -REPAIR	767.00	695.50	2,845.50	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
11-000-219-390-07-2511- / PUR PROF TECH -SCREENI	5,211.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-219-420-07-2509- / EQUIPMENT REPAIRS SPEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-219-520-07-0000- / OTHER PURCHASED SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-219-580-07-2534- / TRAVEL SPEC SVC	1,705.92	1,823.78	8,352.96	10,000.00	10,000.00	25.93	5,625.89	10,000.00	0.00%
11-000-219-610-07-2509- / MISC SUPPLIES/SPECIAL	50,328.50	20,801.05	21,972.54	25,500.00	25,500.00	1,308.83	21,840.36	30,000.00	17.65%
11-000-219-610-23-0007- / CST TECHNOLOGY SUPPLY	5,070.78	5,922.70	2,326.04	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-219-890-07-2510- / MISC EXPENSE SPECIAL S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-219-890-07-2511- / OTHER OBJ- MEMBERSHIPS	725.00	275.00	300.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-000-221-102-15-2120- / SALARY SUPERVISORS	1,036,437.69	1,225,718.28	1,325,493.97	1,435,085.00	1,435,085.00	439,848.97	819,675.47	1,463,134.00	1.95%
11-000-221-104-15-2168- / SALARY-CURRICULUM DEVE	92,805.90	0.00	93,972.00	97,664.00	113,898.00	0.00	113,898.00	84,132.00	-26.13%
11-000-221-104-15-2169- / SUMMER- CURR DEVELOPME	0.00	108,055.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-105-15-2157- / SALARY SUPERVISOR SECR	51,398.50	56,611.92	55,571.68	53,128.00	53,128.00	16,233.75	30,383.50	54,856.00	3.25%
11-000-221-199-15-2120- / VACATION PAY SUPERVISO	0.00	24,835.24	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-320-10-0000- / PURCHASED PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-320-11-0011- / PE STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-320-23-0043- / K-5 SUPER PURCH TECH S	865.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-320-27-2630- / PAC-PURCH. PROF SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-320-41-0000- / PURCHASED PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-320-41-0410- / STEM 9-12 PUR PROF SER	8,170.00	10,569.00	12,706.32	19,520.00	14,420.00	0.00	0.00	19,115.00	32.56%
11-000-221-320-42-0420- / STEM 6-8 PUR PROF SERV	5,202.00	9,118.64	5,606.00	8,119.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-320-43-0430- / K-5 SUPER PURC PROF S	90,357.33	129,771.06	111,869.30	139,100.00	125,600.00	31,920.00	65,700.00	100,300.00	-20.14%
11-000-221-320-44-0440- / MUSIC PRUCH PROF SERV	3,935.80	1,200.00	2,393.33	6,000.00	6,000.00	0.00	2,103.20	6,000.00	0.00%

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11-000-221-320-44-044A- / ART PUR PROF SERV	445.00	585.00	930.00	3,855.00	3,855.00	118.00	2,820.60	3,855.00	0.00%
11-000-221-320-44-044D- / PURCHASED PROF- DANCE	1,000.00	500.00	0.00	1,500.00	1,500.00	0.00	0.00	750.00	-50.00%
11-000-221-320-44-044M- / PURCHASED PROF- MASS M	0.00	0.00	0.00	1,500.00	1,490.01	0.00	0.00	750.00	-49.66%
11-000-221-320-45-0450- / HUMANITIES 6-8 PURH SE	6,099.00	3,294.00	2,980.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-320-46-0460- / HUMANITIES 9-12 PUR SE	5,386.00	7,389.00	6,548.00	7,500.00	11,800.50	3,700.00	3,500.00	16,000.00	35.59%
11-000-221-320-47-0470- / PURCH PROF SERV FL/ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-320-50-0000- / PURCHASED PROF- EDUCAT	0.00	0.00	1,781.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-390-27-3631- / PAC-PURCH. PROF SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-580-01-1212- / TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-580-02-1212- / TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-580-03-1212- / TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-580-04-1212- / TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-580-05-1212- / TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-580-09-0000- / TRAVEL-IMPROVEMENT OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-580-10-0000- / TRAVEL-IMPROVEMENT OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-580-12-0000- / TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-580-41-0000- / OTHER PURCHASED SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-580-41-0410- / STEM 9-12 PUR PROF SER	837.53	637.45	1,078.39	511.00	611.00	0.00	469.93	500.00	-18.17%
11-000-221-580-42-0000- / PURCHASED PROF. SVCS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-580-42-0420- / STEM 6-8 TRAVEL	1,837.41	1,778.54	2,861.78	4,493.00	2,044.48	0.00	2,044.48	14,550.00	611.67%
11-000-221-580-43-0430- / K-5 SUPER TRAVEL IMP	525.30	1,028.68	4,008.33	2,000.00	2,000.00	240.25	711.25	5,000.00	150.00%
11-000-221-580-44-0440- / MUSIC TRAVEL IMP OF IN	63.60	276.59	518.57	1,000.00	1,000.00	206.12	91.40	750.00	-25.00%
11-000-221-580-44-044A- / ART PROF DEVE TRAVEL	0.00	539.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-580-45-0000- / OTHER PURCH PROF SVCS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-580-45-0450- / HUMANITIES 6-8 TRAVEL	405.34	336.44	543.00	19,766.00	19,766.00	480.00	1,015.64	20,846.00	5.46%
11-000-221-580-46-0000- / PURCHASED PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-580-46-0460- / HUMANITIES 9-12 TRAVEL	1,197.54	3,209.01	2,455.97	15,500.00	9,500.00	0.00	186.54	7,000.00	-26.32%
11-000-221-580-47-0000- / PURCHASED PROF. SVC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-580-47-0470- / PURCHASED PROF. SVC.	0.00	2,178.04	1,040.53	3,850.00	3,850.00	109.52	220.45	5,250.00	36.36%
11-000-221-580-50-0000- / TRAVEL & MILEAGE	0.00	0.00	2,473.89	6,000.00	6,000.00	0.00	3,317.58	6,000.00	0.00%
11-000-221-600-50-TECH- / SECONDARY ED TECH	0.00	0.00	5,734.69	7,000.00	7,000.00	734.40	0.00	7,000.00	0.00%
11-000-221-610-01-1212- / SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-610-02-1212- / SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-610-03-1212- / SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-610-04-0000- / SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-610-04-1212- / SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-610-05-1212- / SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-610-08-0008- / SUPERVISOR ADMIN SUPPL	0.00	244.92	1,023.90	0.00	0.00	0.00	0.00	0.00	0.00%

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11-000-221-610-09-0000- / SUPPLIES-IMPROV. OF IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-610-10-0000- / SUPPLIES-IMPROV. OF IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-610-12-0000- / SUPPLIES-IMPROV. OF IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-610-23-0043- / K-5 SUPERVISOR SUPPLY	1,522.79	0.00	635.73	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-610-23-0045- / 6-8 HUMANITES TECH SUP	11,173.89	36,305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-610-23-0047- / FL ESL SUPERV SUPP LIN	1,237.43	107.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-610-23-0050- / DIR SEC. ED. TECH SUPP	0.00	8,910.88	49.95	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-610-27-2632- / SUPERVISORS OFFICE SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-610-40-2632- / SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-610-41-0410- / STEM 9-12 SUPPLY	593.06	2,301.37	2,685.96	2,000.00	2,000.00	286.51	463.76	2,000.00	0.00%
11-000-221-610-42-0420- / STEM 6-8 SUPPLIES	881.87	1,330.26	4,645.69	1,225.00	5,381.76	2,463.28	1,530.80	9,340.00	73.55%
11-000-221-610-43-0430- / K-5 SUPER SUPPLY IMPRO	863.97	56.16	2,066.37	0.00	9,600.00	544.79	2,859.42	4,800.00	-50.00%
11-000-221-610-43-2632- / SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-610-44-0440- / MUSIC SUPP IMP OF INST	0.00	0.00	256.21	1,000.00	1,000.00	504.04	440.22	1,000.00	0.00%
11-000-221-610-44-044D- / SUPPLIES - DANCE	2,657.44	6,395.85	4,463.97	4,500.00	4,500.00	3,750.00	491.48	4,500.00	0.00%
11-000-221-610-44-044M- / SUPPLIES - MASS MEDIA	6,086.48	0.00	2,977.10	3,000.00	3,000.00	0.00	2,570.52	3,000.00	0.00%
11-000-221-610-45-0450- / HUMANITIES 6-8 SUPPLY	8,584.85	6,873.20	13,056.60	7,800.00	7,800.00	0.00	7,800.00	7,800.00	0.00%
11-000-221-610-46-0460- / HUMANITIES 9-12SUPP	4,656.12	35.00	727.32	1,000.00	1,000.00	0.00	254.45	1,000.00	0.00%
11-000-221-610-50-0500- / DIR. SECONDARY EDUCATI	0.00	15,469.46	7,684.19	2,000.00	2,000.00	122.80	1,664.23	2,000.00	0.00%
11-000-221-610-51-0500- / DIR. OF ELEM. EDUCATIO	0.00	0.00	0.00	15,000.00	14,000.00	0.00	4,326.25	15,000.00	7.14%
11-000-221-611-51-TECH- / ELEMENTARY ED. TECH	0.00	0.00	0.00	0.00	1,000.00	0.00	821.50	0.00	-100.00%
11-000-221-640-46-0460- / HUMANITIES 9-12 TEXTBO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-890-01-1212- / MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-890-02-1212- / MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-890-03-1212- / MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-890-04-1212- / MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-890-05-1212- / MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-890-10-0000- / OTHER OBJECTS-IMPROV O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-890-12-0000- / MISC EXPENSE DIST G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-890-41-0000- / OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-890-41-0410- / STEM 9-12 MISC EXPENSE	529.77	1,438.61	8,343.59	3,000.00	2,798.39	727.52	1,276.87	3,000.00	7.20%
11-000-221-890-42-0000- / OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-890-42-0420- / STEM 6-8 PUR PROF SERV	504.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-890-43-0430- / K-5 SUPER MISC EXPENS	0.00	0.00	1,043.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-890-44-0440- / MUSIC MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-890-45-0450- / HUMANITIES 6-8 MISC EX	19.95	79.00	0.00	90.00	90.00	0.00	82.77	90.00	0.00%
11-000-221-890-46-0460- / HUMANITIES 9-12 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-221-890-47-0000- / OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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11-000-221-890-47-0470- / MISC EXP FORG LA / ESL	0.00	0.00	0.00	1,075.00	4,075.00	0.00	3,313.82	0.00	-100.00%
11-000-222-104-15-2141- / SALARY - LIBRARIANS	365,307.54	429,344.50	438,612.00	448,253.00	448,253.00	168,270.35	216,492.60	445,780.00	-0.55%
11-000-222-104-15-9999- / SALARIES-ED MEDIA-SUMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-222-320-01-TECH- / CENTER GROVE TECH PURC	0.00	0.00	0.00	0.00	5,415.59	0.00	5,381.54	0.00	-100.00%
11-000-222-320-02-TECH- / FERNBROOK TECH PURCH	0.00	0.00	0.00	0.00	3,965.77	450.00	3,965.77	0.00	-100.00%
11-000-222-320-03-TECH- / IRONIA TECH PURCH	0.00	0.00	0.00	0.00	16,531.61	450.00	14,753.61	11,200.00	-32.25%
11-000-222-320-04-TECH- / SHONGUM TECH PURCH	0.00	0.00	0.00	0.00	10,018.00	450.00	10,012.41	0.00	-100.00%
11-000-222-320-05-TECH- / MIDDLE SCHOOL TECH PUR	0.00	0.00	0.00	0.00	864.00	0.00	684.00	0.00	-100.00%
11-000-222-320-06-TECH- / HIGH SCHOOL TECH PURCH	0.00	0.00	0.00	0.00	8,321.51	450.00	7,997.34	0.00	-100.00%
11-000-222-320-23-0001- / CG LIB PP TECH SERVIC	819.60	3,217.55	3,467.24	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-222-320-23-0002- / FB LIBRARY PURCH SERV	0.00	1,274.25	1,428.04	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-222-320-23-0003- / IR LIB PURCH TECH SERV	1,393.95	1,566.68	2,288.57	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-222-320-23-0005- / RMS LIB PURCH TECH SER	5,019.40	956.80	978.80	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-222-320-23-0006- / HS PUR PRO TECH SERVIC	5,001.75	13,947.45	16,874.38	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-222-610-01-2301- / LIBRARY BOOKS/CENTER G	3,977.46	4,749.06	1,721.87	3,000.00	2,175.00	0.00	0.00	3,000.00	37.93%
11-000-222-610-01-2311- / PERIODICALS/CENTER GRO	492.53	294.96	285.98	650.00	650.00	289.10	0.00	650.00	0.00%
11-000-222-610-01-2321- / AV/CENTER GROVE	299.99	3,032.10	318.66	17,285.00	1,523.26	0.00	1,521.62	17,285.00	1034.74%
11-000-222-610-01-2331- / LIBRARY SUPPLIES/CENTE	111.84	1,473.11	1,497.86	1,500.00	1,500.00	0.00	190.67	1,500.00	0.00%
11-000-222-610-02-2302- / LIBRARY SUPPLIES	1,725.22	1,925.09	1,489.92	2,000.00	2,000.00	0.00	2,000.00	4,000.00	100.00%
11-000-222-610-02-2312- / PERIODICALS/FERNBROOK	0.00	516.80	371.05	1,000.00	1,400.70	155.27	751.70	1,000.00	-28.61%
11-000-222-610-02-2322- / AV/FERNBROOK	5,754.36	3,397.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-222-610-02-2332- / LIBRARY SUPPLIES/FERNB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-222-610-03-2303- / LIBRARY BOOKS/IR DO N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-222-610-03-2313- / PERIODICALS/IRONIA	686.71	559.74	520.78	1,200.00	554.72	0.00	554.72	1,200.00	116.33%
11-000-222-610-03-2323- / AV/IRONIA	215.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-222-610-03-2333- / LIBRARY SUPPLIES/IRONI	2,297.09	493.92	498.94	500.00	500.00	498.68	0.00	500.00	0.00%
11-000-222-610-04-2304- / RECLASSIFIED TO CORR G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-222-610-04-2314- / PERIODICALS/SHONGUM	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,500.00	25.00%
11-000-222-610-04-2324- / AV/SHONGUM	2,880.03	2,322.06	2,355.07	6,000.00	6,000.00	0.00	2,794.60	6,000.00	0.00%
11-000-222-610-04-2334- / LIBRARY SUPPLIES/SHONG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-222-610-05-2305- / LIBRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-222-610-05-2315- / PERIODICALS/RMS	1,227.77	0.00	1,149.00	1,122.00	1,103.43	0.00	0.00	1,000.00	-9.37%
11-000-222-610-05-2316- / RMS- SUBSCRIPTIONS	257.11	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
11-000-222-610-05-2325- / AV/RMS	2,807.64	1,163.84	0.00	10,000.00	4,672.87	0.00	0.00	9,000.00	92.60%
11-000-222-610-05-2335- / LIBRARY SUPPLIES/RMS	0.00	1,500.00	521.20	1,000.00	935.97	0.00	935.97	1,000.00	6.84%
11-000-222-610-06-2306- / LIBRARY BOOKS/HIGH SCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-222-610-06-2316- / PERIODICALS/HIGH SCHOO	1,349.89	393.66	587.16	15,500.00	1,154.02	0.00	883.54	15,500.00	1243.13%
11-000-222-610-06-2327- / AV/RHS	99.90	275.90	1,369.78	3,200.00	90.90	0.00	90.90	3,200.00	3420.35%

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11-000-222-610-06-2336- / LIBRARY SUPPLIES/HIGH	3,187.92	4,380.21	1,747.35	1,500.00	4,278.04	400.00	1,675.33	1,500.00	-64.94%
11-000-222-610-06-TECH- / RHS MEDIA TECH SUPPLY	0.00	0.00	0.00	0.00	6,355.53	0.00	6,355.53	0.00	-100.00%
11-000-222-610-23-0001- / CG LIB TECH SUPPLY	11,029.19	3,013.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-222-610-23-0002- / FB AV TECH SUPPLY	0.00	2,050.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-222-610-23-0003- / IR LIBRARY TECH SUPP	6,899.48	22,932.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-222-610-23-0004- / SH LIB TECH SUPPLY	520.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-222-610-23-0005- / RMS LIBRARY TECH SUPP	19,917.81	4,965.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-222-610-23-0006- / RHS MEDIA TECH SUPPLY	5,185.76	4,571.20	1,945.70	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-222-610-23-2328- / SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-222-640-01-2301- / LIBRARY BOOKS/CENTER G	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
11-000-222-640-02-2303- / LIBRARY BOOKS/FERNBROO	6,823.36	4,241.42	4,714.81	4,500.00	4,500.00	629.46	318.12	3,600.00	-20.00%
11-000-222-640-03-2304- / LIBRARY BOOKS - IRONIA	5,996.34	4,855.49	3,989.29	4,000.00	4,645.28	35.77	1,935.52	4,000.00	-13.89%
11-000-222-640-04-2305- / LIBRARY BOOKS SH	2,467.72	1,817.89	2,225.45	2,500.00	2,500.00	2,481.89	2,499.98	2,500.00	0.00%
11-000-222-640-05-2306- / LIBRARY BOOKS/MIDDLE S	2,962.17	4,474.25	2,000.00	2,000.00	2,000.00	0.00	1,018.54	2,000.00	0.00%
11-000-222-640-06-0000- / LIBRARY BOOKS	8,649.05	5,665.54	5,219.06	8,000.00	8,000.00	2,583.76	4,261.60	8,000.00	0.00%
11-000-222-890-02-2315- / FB LIBRARY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-222-890-04-2335- / LIBRARY SUBSCRIPTION S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-222-890-05-2316- / RMS- SUBSCRIPTIONS	2,682.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-222-890-44-0440- / MASS MEDIA PURC SERV	1,995.00	1,995.00	1,995.00	2,000.00	2,000.00	1,995.00	0.00	2,000.00	0.00%
11-000-222-890-46-0000- / OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-222-890-46-0460- / MISC EXPENSE LANG ARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-223-102-15-2705- / SAL SUPVR STAFF TRAINI	54,549.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-223-102-15-9999- / SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-223-104-15-9999- / DISTRICT PD SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-223-110-15-9999- / MENTOR SALARIES	0.00	0.00	0.00	5,408.00	5,408.00	9,217.80	0.00	5,408.00	0.00%
11-000-223-320-01-2622- / PURCH PROF SVC STAFF T	626.00	328.74	260.00	1,000.00	800.00	0.00	0.00	1,000.00	25.00%
11-000-223-320-02-2622- / PURCH PROF SVC STAFF T	2,256.20	2,278.00	110.00	8,000.00	8,000.00	0.00	0.00	6,000.00	-25.00%
11-000-223-320-03-2622- / PURCH PROF SVC STAFF T	1,487.83	649.00	385.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
11-000-223-320-04-2622- / PURCH PROF SVC STAFF T	1,433.83	1,485.00	724.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-223-320-05-2622- / PURCH PROF SVC STAFF T	2,800.00	1,130.00	3,432.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
11-000-223-320-06-0010- / SERV LEARNING PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-223-320-06-2622- / PURCH PROF SVC STAFF T	4,720.00	3,706.00	4,936.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
11-000-223-320-08-2622- / PURCH PROF SVC STAFF T	37,061.75	21,314.84	29,852.65	131,000.00	117,907.78	5,000.00	23,284.00	95,000.00	-19.43%
11-000-223-320-08-2623- / PD FUNDS HELD PER DMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-223-320-09-0001- / PURC SER PRIN CERTIFIC	12,200.00	6,850.00	14,950.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
11-000-223-320-09-2622- / PURCH PROF SVC STAFF T	250.00	250.00	3,474.52	15,000.00	15,000.00	0.00	3,105.20	15,000.00	0.00%
11-000-223-320-10-2622- / PURCHASED PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-223-320-16-0161- / PURCHPROFSVCE STAFF PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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11-000-223-320-17-0161- / PURCH PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
11-000-223-320-23-0008- / STAFF CURR PD TECH SE	21,300.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-223-320-47-0470- / STAFF DEVEL WORKSHOP E	1,242.00	4,233.30	1,933.00	9,400.00	9,400.00	1,000.00	0.00	16,550.00	76.06%
11-000-223-580-01-2625- / STAFF DEVELOPMENT MILE	20.00	391.10	0.00	0.00	673.00	0.00	358.37	200.00	-70.28%
11-000-223-580-02-2625- / STAFF DEVELOPMENT MILE	268.01	713.12	8,476.87	500.00	500.00	530.64	0.00	500.00	0.00%
11-000-223-580-03-2625- / STAFF DEVELOPMENT MILE	719.46	44.56	655.19	5,000.00	5,000.00	0.00	262.06	1,000.00	-80.00%
11-000-223-580-04-2625- / STAFF DEVELOPMENT MILE	172.17	399.78	228.01	7,000.00	7,000.00	0.00	1,742.78	7,000.00	0.00%
11-000-223-580-05-2625- / STAFF DEVELOPMENT MILE	3,770.94	1,712.84	4,961.71	5,000.00	5,238.85	0.00	5,238.18	2,000.00	-61.82%
11-000-223-580-06-2625- / STAFF DEVELOPMENT MILE	2,322.42	1,407.69	5,504.04	11,000.00	9,500.00	0.00	1,057.08	1,000.00	-89.47%
11-000-223-580-08-2625- / STAFF DEVELOP PROF. DE	21,589.25	7,783.26	14,514.99	29,000.00	29,000.00	2,779.82	10,843.53	34,000.00	17.24%
11-000-223-580-09-2625- / STAFF DEVELOPMENT MILE	0.00	0.00	189.05	10,000.00	10,000.00	0.00	629.32	10,000.00	0.00%
11-000-223-580-29-0000- / STAFF DEVELOPMENT MILE	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	1,500.00	-50.00%
11-000-223-580-47-0470- / STAF DEVE WKSHOP MILEA	292.10	1,220.26	5,262.89	1,000.00	1,000.00	53.98	727.32	2,000.00	100.00%
11-000-223-610-08-0000- / SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-223-610-08-0008- / SUPERVISOR ADMIN SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-230-104-15-1101- / SALARY BD SECTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-230-104-15-1106- / SALARY SUPT OFFICE PRO	365,775.62	284,404.58	186,930.08	226,072.00	226,072.00	81,297.58	120,201.42	226,051.94	-0.01%
11-000-230-105-15-1107- / SALARY CLERICAL SUPT O	299,189.34	301,428.52	293,228.80	303,908.00	303,908.00	90,334.64	176,284.26	309,487.06	1.84%
11-000-230-105-15-1112- / SALARY CLERICAL BD OFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-230-110-15-1103- / SALARY TREASURER	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-230-199-15-1106- / UNUSED VAC -SUPER	0.00	5,475.96	946.22	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-230-199-15-1107- / VACATION PAY COMM DIR	0.00	6,659.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-230-331-30-1202- / LEGAL FEES- BOARD WORK	93,670.27	102,921.34	87,796.99	87,263.00	189,780.74	58,670.12	94,890.74	87,263.00	-54.02%
11-000-230-331-30-1203- / LEGAL-NEGOTITATIONS	19,197.75	17,637.50	10,559.30	22,000.00	31,000.00	14,430.50	9,684.00	20,000.00	-35.48%
11-000-230-331-30-1204- / LEGAL-OUTSIDE SETTLEME	53,000.00	62,225.46	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
11-000-230-331-30-1206- / LEGAL - SPECIAL SERVIC	40,717.82	16,034.78	22,172.70	45,100.00	90,116.36	22,004.80	45,116.36	45,100.00	-49.95%
11-000-230-331-30-1207- / LEGAL-LABOR RELATIONS	40,039.27	47,546.85	75,875.44	40,764.00	60,119.90	25,191.77	27,746.41	40,764.00	-32.20%
11-000-230-332-30-1201- / PUBLIC SCHOOL ACCOUNTA	86,500.00	82,500.00	35,000.00	56,200.00	56,200.00	39,450.00	55,550.00	56,200.00	0.00%
11-000-230-339-23-2437- / DISTRICT PROF SERV TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-230-339-30-0001- / SCHOOL PHYSICIAN	0.00	0.00	16,500.00	33,000.00	33,000.00	8,250.00	22,000.00	33,000.00	0.00%
11-000-230-339-30-1203- / LABOR COUNSEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-230-339-30-1205- / SPEC. CONTR. SERV.	82,232.34	228,647.13	162,441.18	122,200.00	148,660.00	16,937.09	28,995.97	100,000.00	-32.73%
11-000-230-339-30-1208- / OTHER PURCHASED PROFES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,548.00	100.00%
11-000-230-339-30-1313- / SUPER PURCH PROF SERV	0.00	0.00	6,160.00	6,160.00	6,160.00	3,400.00	1,572.50	6,160.00	0.00%
11-000-230-340-08-0000- / PURCHASED TECHNICAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-230-340-08-2623- / CURRICULUM-HS MIDDLE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-230-340-09-0000- / PURCHASED TECHNICAL SE	10,818.51	11,406.65	11,741.30	18,000.00	6,913.33	0.00	6,913.33	18,000.00	160.37%
11-000-230-340-23-0030- / PURCHASE PROF SERV SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account# / Extn / Description	14->15 Exp	15->16 Exp	16->17 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop %+/- #
11-000-230-340-30-0000- / DIST TECH SUBSCRIPTION	0.00	750.00	0.00	750.00	750.00	0.00	0.00	750.00	0.00%
11-000-230-500-27-0000- / PURCHASED PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-230-530-23-2430- / TELE INTERNET SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-230-530-30-0000- / POSTAGE	5,400.00	2,700.00	5,900.00	7,625.00	7,625.00	0.00	6,012.31	7,625.00	0.00%
11-000-230-580-09-0000- / TRAVEL EXPENSE	0.00	0.00	207.75	1,000.00	1,000.00	0.00	71.04	1,500.00	50.00%
11-000-230-580-14-0000- / OTHER PURCHASED SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-230-580-27-0000- / OTHER PURCHASED PROF.	0.00	0.00	12.99	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-230-580-30-1302- / BOE TRAVEL	453.00	948.00	400.00	1,131.00	1,131.00	0.00	300.00	1,131.00	0.00%
11-000-230-580-30-1305- / BD. SECTY TRAVEL	219.56	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-000-230-580-30-1310- / SUPT OFFICE TRAVEL	732.06	169.91	10.54	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00%
11-000-230-590-40-8202- / LIABILITY INSURANCE	613,951.00	500,388.00	484,889.00	504,478.00	445,628.00	0.00	438,825.00	464,219.00	4.17%
11-000-230-600-42-0000- / SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-230-600-42-0420- / SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-230-610-09-0000- / SUPPLIES AND MATERIALS	3,392.47	4,079.79	3,898.66	12,000.00	4,179.10	685.45	714.49	8,000.00	91.43%
11-000-230-610-23-0009- / TECH SUPPLY PERSONNEL	287.00	571.92	196.51	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-230-610-23-0030- / CENTRAL OFFICE TECH SU	4,806.15	4,789.86	250.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-230-610-30-1303- / BOE SUPPLIES	9,472.93	6,530.39	9,329.85	8,675.00	8,675.00	1,003.56	5,027.74	8,675.00	0.00%
11-000-230-610-30-1306- / BD SECTY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-230-610-30-1307- / ELECTION EXPENSES	4,000.00	8,487.85	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
11-000-230-610-30-1311- / SUPT OFFICE SUPPLIES	7,471.03	4,434.92	8,880.85	9,500.00	9,500.00	416.47	7,479.95	9,500.00	0.00%
11-000-230-610-30-1312- / SUPERVISORS OFFICE SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-230-610-30-9998- / TEACHER RECOGNITION EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-230-610-43-1312- / SUPERVISORS OFFICE SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-230-820-30-1204- / JUDGMENTS AGAINST THE	48,099.00	0.00	58,839.08	46,900.00	75,400.00	21,150.00	42,250.00	75,400.00	0.00%
11-000-230-890-09-0000- / MISCELLANEOUS EXPENDIT	78.20	1,381.50	869.20	1,500.00	1,500.00	0.00	735.00	1,500.00	0.00%
11-000-230-890-14-0000- / OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-230-890-27-0000- / MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-230-890-30-1301- / BOE MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-230-890-30-1304- / BD SECTY DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-230-890-30-1305- / MISC EXPENSE BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-230-890-30-1309- / SUPT MEMBERSHIP DUES	11,819.00	10,758.50	2,890.00	11,820.00	11,820.00	0.00	4,310.00	11,820.00	0.00%
11-000-230-890-30-1310- / MISC EXPENSE BOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-230-890-30-1315- / PUBLISHING & PRINTING	2,143.32	5,662.77	3,413.59	8,000.00	8,000.00	1,378.80	1,317.41	5,000.00	-37.50%
11-000-230-890-45-0000- / OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-230-890-45-0450- / MISC EXPENSE SOCIAL ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-230-895-30-1301- / BOE MEMBERSHIP DUES	26,662.70	26,662.70	26,662.70	27,365.00	27,365.00	0.00	26,662.70	27,365.00	0.00%
11-000-230-895-30-1316- / BOE MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-103-15-2110- / SALARY PRINCIPALS	1,805,008.55	1,855,939.16	1,950,430.34	1,976,606.00	1,976,606.00	580,648.44	1,150,141.52	2,020,610.00	2.23%

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11-000-240-105-15-2151- / SAL CLERICAL SCHOOL OF	933,957.18	924,689.04	936,746.10	946,593.00	946,593.00	292,774.37	540,109.25	977,069.00	3.22%
11-000-240-105-15-2154- / SALARY SUB SECTYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-105-15-2155- / SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00%
11-000-240-105-15-2156- / SALARY WORK STUDY SUMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-105-15-9999- / SALARY SUB SECTYS	24,033.00	25,923.00	30,721.54	33,715.00	44,288.56	29,306.56	10,764.00	33,715.00	-23.87%
11-000-240-199-15-2110- / VACATION PAY PRINCIPAL	0.00	24,669.40	0.00	0.00	25,000.00	10,966.25	0.00	0.00	-100.00%
11-000-240-199-15-2151- / VACATION PAY ADMIN SEC	0.00	7,217.40	17,370.65	0.00	0.00	3,000.00	7,925.67	0.00	0.00%
11-000-240-320-09-2568- / PURCH PROF SERV - ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-320-12-2571- / G & T PURCH PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-320-23-0004- / SH TECH PUR SERV ADMIN	1,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-320-23-0006- / HS PURCH TECH SERVICE	1,650.00	9,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-329-01-0000- / C.G. PURCH PROF	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	-100.00%
11-000-240-390-01-2651- / PTS - C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-390-02-2652- / PTS FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-390-03-2653- / PTS IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-390-04-2654- / PTS SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-390-05-2660- / PTS MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-390-06-2668- / PTS RHS GENERAL	318.82	1,243.49	1,362.78	1,950.00	1,950.00	357.00	1,074.24	2,050.00	5.13%
11-000-240-390-06-2670- / PTS RHS OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-390-07-2511- / PUR PROF TECH -SCREENI	1,713.00	1,376.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
11-000-240-580-01-2521- / TRAVEL EXPENSE CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-580-02-2522- / TRAVEL EXPENSE FERNBRO	85.42	126.16	121.89	150.00	150.00	0.00	0.00	150.00	0.00%
11-000-240-580-03-2523- / TRAVEL EXPENSE IRONIA	141.75	301.57	3,524.56	500.00	500.00	0.00	57.78	500.00	0.00%
11-000-240-580-04-2524- / TRAVEL EXPENSE SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-580-05-2525- / TRAVEL EXPENSE RMS	132.14	233.90	506.79	300.00	300.00	0.00	300.00	300.00	0.00%
11-000-240-580-06-2531- / TRAVEL/RHS/ALL	0.00	0.00	0.00	100.00	100.00	0.00	0.00	400.00	300.00%
11-000-240-580-06-2543- / TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-580-08-2535- / ADMIN PROF. DEV.	0.00	44.33	0.00	5,000.00	5,000.00	0.00	0.00	32,000.00	540.00%
11-000-240-580-09-2536- / TRAVEL EXP ART/FAMILY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-580-10-2537- / TRAVEL EXPENSE MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-580-10-2547- / FAMILY AND CONSUMER SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-580-11-2538- / TRAVEL PHYSICAL EDUCAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-580-12-2539- / TRAVEL G & T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-580-23-2545- / TRAVEL COMPUTER COORD.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-610-01-2501- / MISC SUPPL/CG	5,192.84	5,906.16	8,054.34	6,500.00	5,800.25	106.54	5,373.12	6,500.00	12.06%
11-000-240-610-02-2502- / MISC SUPPL/FERNBROOK	2,979.60	1,372.83	1,233.50	3,000.00	3,000.00	47.45	1,152.55	3,000.00	0.00%
11-000-240-610-03-2503- / MISC SUPPL/IRONIA	1,770.19	6,947.58	2,378.28	4,740.00	5,440.00	0.00	5,378.62	17,240.00	216.91%
11-000-240-610-04-2504- / MISC SUPP/SHONGUM	2,308.76	2,155.14	1,616.04	4,200.00	4,200.00	77.73	2,945.85	5,200.00	23.81%

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11-000-240-610-05-2505- / MISC SUPPL/RMS	1,505.16	5,495.78	4,926.91	5,000.00	5,000.00	2,188.00	2,557.36	5,000.00	0.00%
11-000-240-610-06-2507- / MISC SUPPL/GENL/RHS	4,388.18	17,126.21	17,023.74	12,300.00	12,300.00	1,579.43	6,946.99	10,200.00	-17.07%
11-000-240-610-06-2508- / MISC SUPPL/OPERATIONS/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-610-06-2513- / MISC SUPPL/BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-610-06-2599- / MISC SUPPL/SECURITY/RH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-610-07-2513- / SAC AND HIB SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
11-000-240-610-08-2510- / MISC SUPPL/CURRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-610-08-2536- / ADMIN CURR SUPPLY	1,133.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-610-09-2511- / MISC SUPPL/ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-610-10-2515- / FAMILY AND CONSUMER SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-610-12-2512- / MISC SUPPL/G & T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-610-23-0001- / TECH SUPPLY CG ADMIN	5,707.89	4,020.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-610-23-0004- / SH TECH ADMIN SUPPLY	1,121.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-610-23-0006- / HS ADMIN TECH SUPPLY	1,817.97	5,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-610-23-2514- / MISC SUPPL/COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-890-01-2551- / MISC EXPENSE CENTER GR	0.00	0.00	173.20	500.00	27.00	0.00	27.00	500.00	1751.85%
11-000-240-890-02-2320- / FB EXXON EDUC PROG DON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-890-02-2552- / MISC EXPENSE FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-890-03-2553- / MISC EXPENSE IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-890-04-2554- / MISC EXPENSE SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-890-05-2555- / MIDDLE SCHOOL AUDITORI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-890-05-2556- / MISC EXPENSE RMS	150.00	5,184.35	4,848.43	5,000.00	4,993.75	0.00	3,898.55	5,000.00	0.13%
11-000-240-890-05-2557- / RMS GRADUATION	6,699.57	8,699.48	7,002.85	7,000.00	7,000.00	5,112.14	1,717.86	6,000.00	-14.29%
11-000-240-890-06-0000- / MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-890-06-0450- / MISC EXP BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-890-06-2562- / MISC EXP RHS	1,504.50	1,988.45	1,628.65	4,400.00	4,400.00	538.55	1,141.45	4,100.00	-6.82%
11-000-240-890-06-2563- / MISC EXPENSE RHS GRADU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-890-06-2572- / MISC EXP BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-890-08-2566- / MISC EXPENSE CURRICULU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-890-09-2567- / MISC EXP ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-890-10-2568- / MISC EXPENSE MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-890-10-2574- / FAMILY AND CONSUMER SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-890-11-2569- / MISC EXP P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-890-12-2570- / MISC EXPENSE GIFTED &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-890-18-2565- / CHEMICAL HYGEINE/RIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-890-23-2577- / MISC EXP COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-890-41-2576- / MATH SUPV. MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-890-42-2560- / MISC. EXP. SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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11-000-240-890-42-2573- / TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-890-44-0440- / MISC EXPENSE MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-890-44-0441- / MISC EXPENSE MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-240-890-46-2571- / MISC EXP DIST AV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-251-100-15-0104- / SALARIES BUS. ADMINIST	133,377.68	143,520.00	148,255.92	151,222.00	152,703.84	44,538.62	89,077.24	156,903.36	2.75%
11-000-251-100-15-0105- / SALARIES CLERICAL	560,643.05	473,449.81	473,633.27	485,965.00	485,965.00	142,784.07	282,619.57	497,814.44	2.44%
11-000-251-104-15-1101- / SALARIES-ASST. BA	0.00	87,999.92	90,639.84	92,453.00	92,453.00	27,163.71	54,327.30	95,694.16	3.51%
11-000-251-104-15-1108- / HUMAN RESOURCE OFFICER	0.00	0.00	79,191.62	87,720.00	87,720.00	25,773.16	51,008.74	90,795.04	3.51%
11-000-251-105-15-0105- / SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-251-110-15-9999- / AVA REPAIRS & COMPUTER	14,211.70	13,325.72	10,349.92	11,343.00	11,343.00	5,482.63	4,604.95	11,343.00	0.00%
11-000-251-199-15-0105- / VACATION PAY BUS OFFIC	0.00	8,051.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-251-320-09-TECH- / PERSONNEL SOFTWARE	0.00	0.00	0.00	0.00	18,050.00	0.00	18,050.00	0.00	-100.00%
11-000-251-340-23-0040- / PURCHASED TECHNICAL SE	6,400.00	4,535.00	4,535.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-251-340-30-0000- / PURCHASED TECH. SERVIC	5,140.00	2,200.00	4,000.00	10,000.00	20,600.00	1,500.00	14,066.75	17,100.00	-16.99%
11-000-251-340-30-1308- / TD BANK PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-251-340-40-TECH- / BUSINESS OFFICE TECH P	0.00	0.00	0.00	0.00	8,585.00	0.00	4,585.00	0.00	-100.00%
11-000-251-440-23-0040- / LEASE RENTAL ADMIN BLD	0.00	15,295.43	15,359.52	16,700.00	15,359.52	3,237.81	9,000.76	0.00	-100.00%
11-000-251-440-30-0000- / RENTAL COPIERS & POSTA	16,723.80	12,753.00	10,715.52	13,098.00	16,098.00	3,273.63	9,820.89	13,098.00	-18.64%
11-000-251-440-30-0001- / COPIER LEASE BUY OUT	34,567.60	19,435.75	1,597.68	1,598.00	1,598.00	0.00	0.00	0.00	-100.00%
11-000-251-450-30-0000- / INTERLOCAL FUEL UPGRAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-251-580-30-0000- / BUSINESS OFFICE TRAVEL	563.24	1,201.74	2,521.88	3,000.00	3,000.00	0.00	141.04	2,000.00	-33.33%
11-000-251-600-23-0040- / BUSINESS OFFICE TECH S	1,200.95	2,896.64	5,712.03	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-251-600-30-0000- / BUSINESS OFFICE SUPPLI	6,586.35	16,685.91	8,054.26	10,000.00	11,415.00	1,904.17	3,174.02	10,000.00	-12.40%
11-000-251-610-30-1306- / BD SECTY SUPPLIES	1,002.93	305.74	0.00	1,000.00	1,432.01	0.00	0.00	1,000.00	-30.17%
11-000-251-832-30-0000- / INTEREST ON LEASE PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-251-890-30-0000- / BUSINESS OFFICE POSTAG	0.00	30.58	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
11-000-251-890-30-1304- / BD SECTY DUES	1,315.00	2,739.00	2,681.00	3,000.00	3,000.00	0.00	2,456.00	3,000.00	0.00%
11-000-251-890-30-1305- / MISC EXPENSE BUSINESS	2,507.87	11,246.47	15,000.50	2,903.00	38,903.00	220.00	28,555.68	18,903.00	-51.41%
11-000-252-100-15-0102- / SALARIES-SUPERVISOR OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-252-100-15-0110- / OTHER SALARIES-TECH	711,543.90	726,124.40	748,556.88	824,879.00	824,879.00	243,926.97	481,270.59	874,909.00	6.07%
11-000-252-100-15-9999- / SALARY - TECHS - SUMME	9,012.00	11,616.00	36,658.25	25,000.00	25,000.00	0.00	14,635.50	15,000.00	-40.00%
11-000-252-199-15-0110- / VACATION PAY TECHNOLOG	0.00	2,125.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-252-330-23-0000- / OTHER PURCHASED PROF S	358,769.20	375,991.65	500,913.31	410,000.00	478,749.19	5,314.75	452,018.34	450,000.00	-6.01%
11-000-252-330-23-2431- / OTHER PURCHASED PROF S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-252-440-23-0000- / RENTAL COPIERS & POSTA	2,045.94	2,164.87	1,495.84	2,700.00	2,300.60	1,359.52	1,169.92	283,575.00	9999.99%
11-000-252-440-23-2432- / OTHER PURCHASED SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-252-530-23-6441- / TELEPHONE BASIC SERVIC	91,191.92	91,937.11	89,705.20	98,000.00	99,356.36	33,463.69	44,969.87	98,000.00	-1.37%
11-000-252-530-23-6442- / TELE INTERNET SERVICES	23,154.75	60,631.15	137,356.90	137,160.00	151,290.11	52,014.89	42,182.73	189,960.00	25.56%

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11-000-252-580-23-0000- / OHTER EXPENDITURES/TRA	1,164.31	115.92	0.00	750.00	750.00	0.00	0.00	750.00	0.00%
11-000-252-580-23-2433- / OHTER EXPENDITURES/TRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-252-600-23-0000- / GENERAL SUPPLIES	15,216.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-252-600-23-2434- / GENERAL SUPPLIES	117.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-252-610-23-0000- / GENERAL SUPPLIES	4,462.00	0.00	179,981.29	218,187.00	218,187.00	0.00	218,187.00	213,987.00	-1.92%
11-000-260-110-15-6106- / NA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-260-110-15-6108- / NA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-260-110-15-7101- / NA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-260-110-15-7102- / NA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-260-110-15-7104- / NA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-260-110-15-7107- / NA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-261-104-15-1110- / SALARY - DIR. OF FACIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-261-110-15-6106- / SALARIES OF CUSTODIANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-261-110-15-6108- / CUSTODIAL OVERTIME & S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-261-110-15-7101- / SALARY GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-261-110-15-7102- / MAINT - SALARY	427,761.45	467,115.40	483,601.01	498,357.00	498,357.00	167,517.39	270,741.66	503,093.00	0.95%
11-000-261-110-15-7104- / MAINT - OT	36,304.09	11,535.98	13,233.65	37,537.00	37,537.00	14,786.03	13,713.78	37,537.00	0.00%
11-000-261-110-15-9999- / SALARIES-MAINT-STIPEND	16,502.00	16,502.50	16,500.00	27,025.00	27,025.00	24,458.50	2,566.50	27,025.00	0.00%
11-000-261-199-15-7102- / MAINTENANCE VACATIONS	0.00	0.00	14,330.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-261-420-01-7201- / CG-CUST CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-261-420-02-7202- / FB-CUST CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-261-420-03-7203- / IR-CUST CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-261-420-04-7204- / SH-CUST CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-261-420-05-7205- / RMS-CUST CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-261-420-06-7206- / RHS-CUST CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-261-420-18-5678- / MAINT - GENERAL CONTRA	131,295.96	126,338.36	228,449.25	102,700.00	65,996.90	24,046.63	16,489.96	158,000.00	139.41%
11-000-261-420-18-7201- / MAINT - CG CONTR. SERV	28,501.97	72,952.57	109,206.36	36,075.00	81,075.00	30,016.07	74,494.08	55,500.00	-31.54%
11-000-261-420-18-7202- / MAINT - FB CONTR. SERV	58,699.79	104,689.38	84,837.64	33,150.00	76,782.19	4,751.18	81,950.72	51,000.00	-33.58%
11-000-261-420-18-7203- / MAINT - IR CONTR. SERV	19,316.35	17,865.43	38,711.37	21,775.00	31,775.00	11,048.18	17,930.82	33,500.00	5.43%
11-000-261-420-18-7204- / MAINT - SH CONTR. SERV	43,289.56	19,230.30	28,484.41	27,625.00	27,625.00	5,121.30	18,233.93	42,500.00	53.85%
11-000-261-420-18-7205- / MAINT - RMS CONTR. SER	110,704.86	43,526.75	80,590.02	50,375.00	60,375.00	2,846.09	61,187.01	77,500.00	28.36%
11-000-261-420-18-7206- / MAINT - RHS CONTR. SER	212,507.23	214,407.79	238,231.09	129,350.00	129,350.00	43,566.99	105,308.54	199,000.00	53.85%
11-000-261-420-18-7207- / GROUNDS-CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-261-420-18-7212- / MAINT - ASBESTOS REMOV	1,270.00	20,500.00	9,970.00	26,000.00	11,000.00	0.00	10,300.00	40,000.00	263.64%
11-000-261-420-18-MR01- / MAINT RES - CG CONT SV	0.00	0.00	0.00	0.00	25,000.00	5,918.80	8,802.45	0.00	-100.00%
11-000-261-420-18-MR02- / MAINT RES - FB CONTR S	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	-100.00%
11-000-261-420-18-MR03- / MAINT RES - IR CONTR S	0.00	0.00	0.00	0.00	25,000.00	0.00	14,610.35	0.00	-100.00%
11-000-261-420-18-MR04- / MAINT RES - SH CONTR S	0.00	0.00	0.00	0.00	15,000.00	2,661.06	0.00	0.00	-100.00%

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11-000-261-420-18-MR05- / MAINT RES - RMS CONTR	0.00	0.00	0.00	0.00	30,000.00	16,296.00	7,400.00	0.00	-100.00%
11-000-261-420-18-MR06- / MAINT RES - RHS CONTR	0.00	0.00	0.00	0.00	45,000.00	11,036.70	13,179.32	0.00	-100.00%
11-000-261-420-18-TECH- / FACILITIES TECH	0.00	0.00	0.00	0.00	8,895.00	0.00	8,740.00	0.00	-100.00%
11-000-261-420-23-0018- / CANNON/PRINTER LEASES	4,647.50	5,973.06	6,056.23	1,700.00	1,555.07	24.09	1,488.45	0.00	-100.00%
11-000-261-420-30-7208- / GARBAGE & RUBBISH COLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-261-580-18-0000- / FACILITIES TRAVEL	0.00	0.00	373.25	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-261-610-01-6501- / CG-CUSTODIAL SUPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-261-610-02-6502- / FB-CUSTODIAL SUPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-261-610-03-6503- / IR-CUSTODIAL SUPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-261-610-04-6504- / SH-CUSTODIAL SUPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-261-610-05-6505- / RMS-CUSTODIAL SUPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-261-610-06-6506- / RHS-CUSTODIAL SUPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-261-610-18-1234- / MAINT - GENERAL SUPPLI	34,572.91	35,086.54	51,480.42	42,575.00	40,063.70	11,347.10	33,562.18	65,500.00	63.49%
11-000-261-610-18-6501- / MAINT - CG SUPPLIES	16,958.23	8,806.78	8,887.72	7,800.00	7,800.00	1,902.18	4,557.39	12,000.00	53.85%
11-000-261-610-18-6502- / MAINT - FB SUPPLIES	10,851.94	7,430.42	8,737.53	8,255.00	8,255.00	1,653.53	3,704.25	12,700.00	53.85%
11-000-261-610-18-6503- / MAINT - IR SUPPLIES	6,396.56	7,656.91	4,198.42	7,605.00	7,605.00	1,981.05	3,453.44	11,700.00	53.85%
11-000-261-610-18-6504- / MAINT - SH SUPPLIES	4,120.00	11,331.16	4,287.80	6,435.00	6,435.00	2,022.84	2,459.50	9,900.00	53.85%
11-000-261-610-18-6505- / MAINT - RMS SUPPLIES	20,182.33	30,817.50	14,533.86	23,075.00	23,075.00	2,327.76	11,073.46	35,500.00	53.85%
11-000-261-610-18-6506- / MAINT - RHS SUPPLIES	76,054.36	65,528.08	55,185.82	34,775.00	34,775.00	4,216.73	27,731.38	53,500.00	53.85%
11-000-261-610-18-7407- / GROUNDS-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-261-610-18-MR01- / MAINT RES - CG MAIN SU	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	-100.00%
11-000-261-610-18-MR02- / MAINT RES - FB MAIN SU	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	-100.00%
11-000-261-610-18-MR03- / MAINT RES - IR MAIN SU	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	-100.00%
11-000-261-610-18-MR04- / MAINT RES - SH MAIN SU	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	-100.00%
11-000-261-610-18-MR05- / MAINT RES - RMS MAIN S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-261-610-18-MR06- / MAINT RES - RHS MAIN S	0.00	0.00	0.00	0.00	20,000.00	3,572.20	0.00	0.00	-100.00%
11-000-261-610-18-MR07- / MAIN RES GENERAL SUPPL	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	-100.00%
11-000-261-610-23-0018- / MAINTENANCE TECH SUPP	478.74	1,778.46	279.74	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-261-610-28-6528- / CUSTODIAL SUPPLIES-EME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-261-890-18-5678- / MAINT - MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-105-15-0000- / CLERICAL FACILITIES	56,497.84	59,724.88	61,140.96	61,141.00	61,141.00	17,832.82	35,665.56	64,392.94	5.32%
11-000-262-107-15-2167- / SALARIES/CAFETERIA AID	187,517.52	177,515.45	153,875.51	185,000.00	185,000.00	67,238.75	88,751.25	185,000.00	0.00%
11-000-262-110-15-1111- / REA SETTLEMENT 2.8%	0.00	0.00	0.00	39,779.00	39,779.00	39,779.00	0.00	39,779.00	0.00%
11-000-262-110-15-2166- / SALARY RIGHT TO KNOW C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-110-15-2167- / SALARY-CAF/RECESS AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-110-15-6106- / CUSTODIAL SALARIES	1,843,622.88	1,933,225.17	1,962,439.31	1,929,352.00	1,929,285.80	532,383.45	1,129,523.25	2,096,228.06	8.65%
11-000-262-110-15-6108- / CUSTODIAL OT & SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-110-15-7101- / GROUNDS SALARIES	9,994.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Projection Report

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Account# / Extn / Description	14->15 Exp	15->16 Exp	16->17 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
11-000-262-110-15-7102- / GROUNDS - SUMMER EMPLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-110-15-7104- / OVERTIME GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-110-15-7105- / GROUNDS SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-110-15-7107- / AVA REPAIRS & COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-110-15-7108- / SAL COMPUTER COORD/TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-110-15-9997- / CUSTODIAN SUMMER COSTS	37,341.13	40,853.75	47,171.75	47,172.00	47,172.00	0.00	32,391.75	41,172.00	-12.72%
11-000-262-110-15-9998- / CUSTODIAL OVERTIME	194,257.95	146,890.75	174,696.40	157,920.00	157,920.00	30,871.99	80,037.30	157,920.00	0.00%
11-000-262-110-15-9999- / CUSTODIAL SUBSTITUTES	95,887.51	64,762.50	62,393.75	76,376.00	76,376.00	19,701.00	43,818.75	76,376.00	0.00%
11-000-262-199-15-6106- / VACATION PAY CUST H.S.	0.00	5,632.96	8,238.67	4,070.00	4,136.20	0.00	4,136.20	4,137.00	0.02%
11-000-262-199-15-6107- / VACATION PAY CUST C.O.	0.00	2,924.19	2,565.36	0.00	0.00	0.00	6,108.08	0.00	0.00%
11-000-262-340-18-2565- / RTK/AHERA/PEOSHA	21,635.00	18,135.00	4,680.00	20,000.00	20,000.00	2,755.50	8,254.50	20,000.00	0.00%
11-000-262-390-18-0910- / MAINT-PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-420-01-7201- / CUST - CG CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-420-02-7202- / CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-420-03-7203- / CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-420-04-7204- / CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-420-05-7205- / CUST - RMS CONTR. SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-420-06-7206- / CUST. - RHS CONTR. SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-420-18-7201- / CUST - CG CONTR. SERV.	5,634.79	5,994.44	4,375.20	10,500.00	10,500.00	715.02	7,887.06	10,500.00	0.00%
11-000-262-420-18-7202- / CUST - FB CONTR. SERV.	9,826.56	5,579.06	8,148.28	10,500.00	10,500.00	1,252.16	6,990.60	10,500.00	0.00%
11-000-262-420-18-7203- / CUST - IR CONTR. SERV.	7,100.75	5,028.76	7,225.13	10,500.00	10,500.00	1,502.80	7,678.32	10,500.00	0.00%
11-000-262-420-18-7204- / CUST - SH CONTR. SERV.	7,436.07	9,333.00	7,778.81	10,500.00	10,500.00	951.04	6,120.32	10,500.00	0.00%
11-000-262-420-18-7205- / CUST - RMS CONTR. SERV	13,489.24	14,994.10	11,445.12	26,735.00	16,735.00	0.00	7,013.06	26,735.00	59.76%
11-000-262-420-18-7206- / CUST. - RHS CONTR. SER	16,960.16	9,191.88	32,557.19	27,500.00	27,500.00	480.05	17,959.97	27,500.00	0.00%
11-000-262-420-18-7207- / CUST. - RHS CONTR. SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-420-18-7208- / GROUNDS - CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-420-18-7209- / GARBAGE & RUBBISH COLL	68,735.40	68,735.40	70,748.64	75,000.00	75,000.00	26,030.00	36,454.00	75,000.00	0.00%
11-000-262-420-18-7210- / CONTR SVC SNOW PLOWING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-420-18-7212- / CONTR SVC ASBESTOS REM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-441-28-5507- / TRANSP RENTAL GARAGE	61,630.00	74,059.00	86,667.00	86,667.00	86,667.00	0.00	84,912.00	0.00	-100.00%
11-000-262-441-28-5508- / TRANSP RENTAL TRAILER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-441-30-0102- / RENT PORTABLE CLASSROO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-441-40-8301- / RENTALS - EMERY AVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-490-18-5518- / WATER - TRANSPORTATION	1,979.85	2,117.41	1,662.38	2,000.00	2,000.00	1,867.74	132.26	2,000.00	0.00%
11-000-262-490-18-6411- / WATER - C.G.	27,017.51	24,979.30	25,000.00	25,000.00	25,000.00	0.00	16,457.41	25,000.00	0.00%
11-000-262-490-18-6412- / WATER-FERNBROOK	11,268.64	13,345.32	8,280.78	15,000.00	15,000.00	3,753.08	4,002.86	15,000.00	0.00%
11-000-262-490-18-6413- / WATER - IRONIA	4,418.53	4,822.60	5,000.00	5,000.00	5,000.00	709.76	2,186.17	5,000.00	0.00%
11-000-262-490-18-6414- / WATER - SHONGUM	17,080.60	16,929.95	17,719.00	20,000.00	20,000.00	5,155.95	9,934.70	20,000.00	0.00%

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11-000-262-490-18-6415- / WATER - RMS	55,376.08	65,261.97	44,854.52	75,000.00	75,000.00	26,706.97	24,590.20	75,000.00	0.00%
11-000-262-490-18-6416- / WATER - H.S.	43,069.52	44,886.54	44,521.41	45,000.00	42,375.71	0.00	17,457.50	45,000.00	6.19%
11-000-262-520-40-8201- / PROPERTY/MULTI PERIL I	64,016.00	242,234.00	256,767.00	269,605.00	269,605.00	0.00	215,966.00	228,924.00	-15.09%
11-000-262-610-01-6501- / CUST - CG SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-610-02-6502- / CUST - FB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-610-03-6503- / CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-610-04-6504- / CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-610-05-6505- / CUST - RMS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-610-06-6506- / CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-610-18-6501- / CUST - CG SUPPLIES	21,247.17	27,024.91	26,462.50	29,000.00	29,000.00	4,937.46	22,659.06	29,000.00	0.00%
11-000-262-610-18-6502- / CUST - FB SUPPLIES	20,529.27	23,887.84	24,328.08	26,500.00	26,500.00	3,201.99	16,698.85	26,500.00	0.00%
11-000-262-610-18-6503- / CUST - IR SUPPLIES	16,769.74	18,857.87	16,928.28	23,000.00	23,000.00	4,697.78	14,968.03	23,000.00	0.00%
11-000-262-610-18-6504- / CUST - SH SUPPLIES	23,067.96	27,473.45	19,078.29	24,000.00	24,000.00	6,433.19	14,964.82	24,000.00	0.00%
11-000-262-610-18-6505- / CUST - RMS SUPPLIES	43,566.51	54,245.15	37,630.78	53,500.00	53,500.00	5,034.53	32,385.05	0.00	-100.00%
11-000-262-610-18-6506- / CUST - RHS SUPPLIES	66,255.25	75,721.95	53,566.50	76,500.00	76,500.00	5,964.27	58,331.64	76,500.00	0.00%
11-000-262-610-18-6507- / CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-610-18-7407- / SUPPLIES-MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-610-18-7408- / GROUNDS - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-610-18-MR01- / MAINT RES CUST CG SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-610-18-MR02- / MAINT RES CUST FB SUPP	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	-100.00%
11-000-262-610-18-MR03- / MAINT RES CUST IR SUPP	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	-100.00%
11-000-262-610-18-MR04- / MAINT RES CUST SH SUPP	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	-100.00%
11-000-262-610-18-MR05- / MAINT RES CUST RMS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-610-18-MR06- / MAINT RES CUST RHS SUP	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	-100.00%
11-000-262-610-23-0018- / CUSTODIAL TECH SUPPLY	1,992.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-610-30-7430- / CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-620-18-5506- / TRANS DEPT UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-620-18-6301- / HEAT - CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-620-18-6302- / HEAT - FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-620-18-6303- / HEAT - IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-620-18-6304- / HEAT - SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-620-18-6305- / HEAT - RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-620-18-6306- / HEAT - H.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-620-18-6307- / HEAT - FIELD HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-620-18-6308- / HEAT - EMERY AVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-620-18-6421- / ELECTRICITY - CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-620-18-6422- / ELECTRICITY-FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-620-18-6423- / ELECTRICITY-IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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11-000-262-620-18-6424- / ELECTRICITY-SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-620-18-6425- / ELECTRICITY - RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-620-18-6426- / ELECTRICITY - H.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-620-18-6428- / ELECTRICITY-EMERY AVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-620-28-5506- / TRANS DEPT UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-621-18-5517- / HEAT-TRANSPORTATION-GA	3,750.65	1,929.86	4,001.07	5,000.00	5,000.00	5,263.01	234.99	5,000.00	0.00%
11-000-262-621-18-6301- / HEAT - CG - GAS	62,775.94	45,603.56	52,556.50	70,000.00	70,000.00	29,981.30	21,232.90	70,000.00	0.00%
11-000-262-621-18-6302- / HEAT - FERNBROOK- GAS	47,875.69	34,566.32	40,386.86	55,000.00	55,000.00	14,352.73	13,728.66	55,000.00	0.00%
11-000-262-621-18-6303- / HEAT - IRONIA-GAS	46,439.56	37,123.10	41,968.27	55,000.00	55,000.00	22,935.07	16,348.72	55,000.00	0.00%
11-000-262-621-18-6304- / HEAT - SHONGUM-GAS	35,661.15	24,467.96	31,607.37	50,000.00	50,000.00	21,814.90	9,794.72	50,000.00	0.00%
11-000-262-621-18-6305- / HEAT - RMS-GAS	102,773.26	76,213.74	80,804.13	110,000.00	110,000.00	52,939.27	25,299.06	110,000.00	0.00%
11-000-262-621-18-6306- / HEAT - H.S.-GAS	123,876.54	87,791.01	108,818.82	155,000.00	125,000.00	70,152.98	23,918.12	155,000.00	24.00%
11-000-262-622-18-5516- / ELECTRICITY- TRANSPORT	1,489.76	0.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
11-000-262-622-18-6421- / ELECTRICITY - CG	73,403.96	77,826.87	85,000.00	75,000.00	75,000.00	16,299.36	38,340.13	75,000.00	0.00%
11-000-262-622-18-6422- / ELECTRICITY-FERNBROOK	52,103.53	59,530.12	60,886.77	60,000.00	60,000.00	24,307.61	24,274.75	60,000.00	0.00%
11-000-262-622-18-6423- / ELECTRICITY-IRONIA	51,196.85	49,837.27	54,690.18	60,000.00	60,000.00	22,196.03	21,842.39	60,000.00	0.00%
11-000-262-622-18-6424- / ELECTRICITY-SHONGUM	51,289.95	48,651.85	83,149.35	50,000.00	50,000.00	21,587.28	20,250.37	50,000.00	0.00%
11-000-262-622-18-6425- / ELECTRICITY - RMS	125,040.87	140,669.95	148,593.28	150,000.00	150,000.00	68,939.76	54,375.97	150,000.00	0.00%
11-000-262-622-18-6426- / ELECTRICITY - H.S.	202,326.34	204,173.58	223,768.37	290,000.00	290,000.00	128,335.32	118,528.71	290,000.00	0.00%
11-000-262-622-28-TRAN- / ELECTRICITY -TRANSPORT	0.00	5,437.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-624-18-6313- / HEAT-IRONIA-OIL	0.00	0.00	0.00	800.00	800.00	0.00	0.00	800.00	0.00%
11-000-262-624-18-6316- / HEAT-HIGH SCHOOL-OIL	0.00	443.20	2,153.71	4,000.00	4,000.00	367.02	2,052.33	4,000.00	0.00%
11-000-262-624-18-6317- / HEAT - FIELD HOUSE-OIL	3,041.80	689.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-262-626-28-0000- / ELECTRICITY -TRANSPORT	5,437.39	5,191.18	4,527.23	6,000.00	6,000.00	1,610.83	1,751.37	6,000.00	0.00%
11-000-263-110-15-7101- / GROUNDS SALARIES	399,763.20	424,935.60	435,437.36	442,866.00	442,866.00	140,854.25	247,164.38	450,324.00	1.68%
11-000-263-110-15-7102- / GROUNDS-SUMMER HELP SA	14,330.00	10,662.50	15,420.00	15,420.00	15,420.00	0.00	10,712.50	15,420.00	0.00%
11-000-263-110-15-7103- / GROUNDS SUBSTITUE SALA	0.00	815.00	4,300.00	1,909.00	3,737.50	0.00	3,737.50	1,925.00	-48.49%
11-000-263-110-15-7104- / GROUNDS-OVERTIME	75,376.49	45,687.53	54,760.32	46,308.00	46,308.00	7,435.04	28,452.48	46,308.00	0.00%
11-000-263-420-18-7208- / GROUNDS - CONTR. SERV.	92,432.93	90,958.01	130,889.15	82,000.00	92,000.00	22,858.02	63,470.91	82,000.00	-10.87%
11-000-263-420-18-7210- / GROUNDS-SNOW SVCS	24,598.14	11,719.44	28,394.76	30,000.00	30,000.00	10,331.60	9,368.40	30,000.00	0.00%
11-000-263-610-18-7408- / GROUNDS - SUPPLIES	68,841.02	67,258.16	56,608.26	74,000.00	84,000.00	33,318.48	44,019.25	74,000.00	-11.90%
11-000-263-610-18-MR01- / MAINT RES GROUND SUPPL	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	-100.00%
11-000-266-110-15-7501- / SECURITY - SALARIES	212,055.00	218,539.84	201,590.04	232,136.00	232,136.00	101,387.07	103,354.62	202,548.00	-12.75%
11-000-266-320-29-0000- / PURCHASE TECHNICAL SER	0.00	1,950.01	0.00	3,000.00	3,000.00	0.00	0.00	4,000.00	33.33%
11-000-266-420-18-0000- / UE S CLN, RPR, & MNT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-266-420-29-2598- / PURCH SERV REPAIR/MAIN	2,174.00	2,390.80	1,524.00	4,000.00	4,000.00	522.00	1,370.00	1,600.00	-60.00%
11-000-266-610-23-0029- / SECURITY TECH SUPP	1,473.12	281.43	1,870.87	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-266-610-29-2599- / MISC SUPPL/SECURITY/RH	46,345.49	42,310.45	25,952.01	26,500.00	36,264.47	3,641.48	31,585.19	29,400.00	-18.93%

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11-000-266-890-29-0000- / SECURITY - MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-270-107-15-5101- / SAL. FOR PUPIL TRANS(B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-270-107-15-5102- / SAL. FOR PUPIL TRANS(B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-270-107-15-5105- / SAL. FOR PUPIL TRANS(B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-270-160-15-5101- / SAL ADMIN TRANSP	202,700.80	204,263.65	205,214.88	209,319.00	209,319.00	62,295.94	121,077.80	216,349.00	3.36%
11-000-270-160-15-5102- / SALARY BUS DRIVERS	1,542,356.78	1,816,561.45	1,651,515.44	1,723,030.00	1,723,030.00	631,398.63	841,562.77	1,716,446.00	-0.38%
11-000-270-160-15-5105- / SALARIES MECHANICS	158,502.72	162,736.80	158,728.80	162,697.00	162,697.00	47,750.31	94,661.98	165,727.00	1.86%
11-000-270-162-15-5106- / SAL TRANSP MECHANICS O	14,250.43	8,035.90	8,535.77	28,489.00	28,489.00	24,834.53	851.34	28,489.00	0.00%
11-000-270-162-15-5117- / CONTRACT SETTLEMENT @3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-270-162-15-9999- / EXTRA CURRIC DISTRICT	292,006.00	196,219.53	210,630.14	232,902.00	232,902.00	79,322.56	118,387.68	232,902.00	0.00%
11-000-270-390-16-0000- / OTHER PURCH. PROF. & T	499.98	0.00	449.50	8,000.00	8,000.00	0.00	0.00	0.00	-100.00%
11-000-270-390-23-0018- / TRANS PP TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-270-390-23-0028- / COPIER/PRINTER LEASES	13,471.00	8,320.11	8,309.86	3,675.00	3,914.36	4,730.55	2,679.49	0.00	-100.00%
11-000-270-390-28-5701- / PURCH PROF SVC TRANSP	28,298.40	29,037.88	17,046.96	18,450.00	18,241.88	4,006.63	0.00	18,450.00	1.14%
11-000-270-420-28-5601- / MTCE BY PRIVATE GARAGE	137.50	500.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
11-000-270-512-28-5200- / CONTR SERV(OTH. THAN B	3,724.75	122,907.38	122,808.21	150,000.00	150,000.00	52,337.62	56,757.92	150,000.00	0.00%
11-000-270-513-28-5202- / TRANSP JOINTURES	1,255,970.85	1,410,482.52	1,420,476.82	1,185,802.00	1,185,802.00	319,055.80	645,051.88	1,185,802.00	0.00%
11-000-270-517-28-5201- / CONTR SVC AIDE IN LIEU	118,066.58	134,604.90	147,574.84	148,512.00	148,512.00	64,538.89	442.00	148,512.00	0.00%
11-000-270-580-28-0000- / TRAVEL- TRANSPORTATION	425.72	0.00	0.00	0.00	208.12	0.00	0.00	0.00	-100.00%
11-000-270-593-28-5401- / TRANSPORTATION INSURAN	82,234.00	54,134.00	60,652.00	63,685.00	63,685.00	0.00	51,232.00	54,306.00	-14.73%
11-000-270-610-01-5451- / CURRIC CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-270-610-02-5452- / CURRIC FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-270-610-03-5453- / CURRIC IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-270-610-04-5454- / CURRIC SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-270-610-05-5455- / CURRIC RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-270-610-06-5456- / CURRIC RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-270-610-07-5457- / CURRIC SPEC EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-270-610-23-0028- / TRANSPORTATION TECH SU	1,228.25	424.77	141.42	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-270-610-28-0000- / SUPPLIES AND MATERIALS	4,087.77	8,152.48	27,756.06	13,200.00	11,500.00	2,263.12	751.18	13,200.00	14.78%
11-000-270-610-28-5502- / FUEL/OIL/LUBRICANTS	228,800.68	101,130.03	147,329.61	168,500.00	168,500.00	72,525.86	100,922.33	168,500.00	0.00%
11-000-270-610-28-5503- / TIRES & TUBES	21,142.07	22,984.99	22,225.28	34,916.00	34,916.00	14,539.00	4,911.00	34,916.00	0.00%
11-000-270-610-28-5504- / REPAIR PARTS	85,938.79	91,677.16	85,797.64	109,800.00	109,800.00	53,831.08	36,528.58	109,800.00	0.00%
11-000-270-800-28-5505- / GARAGE EXPENSES	8,839.77	9,768.34	4,191.05	12,474.00	12,474.00	2,992.30	1,204.46	12,474.00	0.00%
11-000-290-104-15-1108- / SALARY BUS ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-290-105-15-1109- / SALARY CLERICAL BUS. O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-290-340-30-1315- / PURCH. TECH. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-290-580-30-1313- / BUSINESS OFFICE/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-290-610-30-1314- / BUSINESS OFFICE SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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11-000-290-890-30-1312- / BUSINESS OFFICE DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-290-890-30-1316- / BD OFFICE PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-291-220-40-8102- / EMPLOYEE INSURANCE FIC	1,155,200.01	1,152,606.16	1,121,091.88	1,294,832.00	1,295,297.35	583,393.31	593,515.89	1,300,000.00	0.36%
11-000-291-241-40-8101- / PERS/TSA	1,292,129.64	1,316,035.26	1,428,832.27	1,442,520.00	1,442,520.00	1,348,025.38	73,380.20	1,500,000.00	3.98%
11-000-291-250-40-8103- / UNEMPLOYMENT	180,560.86	186,717.13	186,020.11	180,000.00	180,000.00	114,100.69	61,809.37	180,000.00	0.00%
11-000-291-260-40-8209- / WORKERS COMP INSURANCE	413,137.00	373,672.00	339,304.00	456,750.00	455,268.16	96,623.59	289,870.71	415,481.00	-8.74%
11-000-291-270-40-8203- / MEDICAL INSURANCE	10,659,869.26	9,495,417.19	10,161,839.42	11,098,517.00	10,587,998.48	2,431,251.54	6,500,800.54	11,555,082.00	9.13%
11-000-291-270-40-8204- / DENTAL INSURANCE	506,926.11	501,973.50	471,004.08	567,829.00	541,470.84	20,146.71	359,692.06	642,441.00	18.65%
11-000-291-280-09-8210- / REA TUITION REIMBURSEM	164,210.67	173,514.54	184,065.83	199,000.00	192,000.00	3,298.14	43,227.27	192,000.00	0.00%
11-000-291-280-09-8211- / NON REA TUITION REIMBU	0.00	0.00	7,262.50	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-291-280-09-8212- / PR YR REA TUITION REIM	0.00	0.00	13,669.91	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-291-280-09-RTAA- / RTAA TUITION REIMBURSE	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00%
11-000-291-280-40-8210- / TUITION REIMBURSEMENT	183,286.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-291-290-09-8206- / EMPLOYEE ASSISTANCE PR	11,160.00	11,160.00	11,160.00	10,000.00	12,000.00	2,790.00	8,370.00	12,000.00	0.00%
11-000-291-290-40-0000- / HEALTH BENEFIT BUYBACK	0.00	0.00	0.00	715,572.00	715,572.00	0.00	358,985.21	715,572.00	0.00%
11-000-291-290-40-8206- / EMPLOYEE ASSISTANCE PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-000-291-290-40-8208- / ACCUMULATED SICK LEAVE	145,847.82	34,360.00	3,079.77	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00%
11-000-291-290-40-8212- / SHOE & UNIFORM ALLOWNC	8,424.00	8,262.00	8,586.00	9,000.00	9,000.00	0.00	8,262.00	9,000.00	0.00%
11-000-291-299-40-8209- / SICK PAY	0.00	66,133.14	49,035.00	55,000.00	55,000.00	0.00	8,509.00	55,000.00	0.00%
11-000-310-930-40-0000- / TRANSFERS TO COVER DEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-110-100-101-15-2131- / SAL KINDERGARTEN	387,743.15	659,551.49	643,400.00	656,268.00	656,268.00	255,593.90	312,885.00	659,053.00	0.42%
11-110-100-101-15-2132- / SUBSTITUTES KINDERGART	965.00	180.00	2,375.00	6,841.00	6,841.00	5,321.00	1,187.50	6,841.00	0.00%
11-110-100-101-15-2133- / PRO DEVEL-KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-120-100-101-15-0001- / MAC 2003 MATCH HW CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-120-100-101-15-0003- / MAC 2003 MATCH POSITIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-120-100-101-15-0005- / MAC 2003 SUPP MATCH RA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-120-100-101-15-0007- / MAC 2003 SUPP MATCH HW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-120-100-101-15-0111- / SUB/STIPENDS GRADES 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-120-100-101-15-2133- / SALARY GRADES 1-5	7,682,352.78	8,111,003.65	8,255,820.89	8,633,042.00	8,633,042.00	3,203,944.12	4,181,056.40	8,904,211.00	3.14%
11-120-100-101-15-2134- / SUBSTITUTE GRADES 1-5	228,950.83	206,032.50	216,137.35	227,761.00	227,761.00	136,988.50	66,310.00	227,761.00	0.00%
11-120-100-101-15-2135- / SUB-PRO DEVEL-GRADES 1	0.00	65.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-120-100-101-15-2161- / SALARY-CAF DUTY ELEMEN	57,657.19	61,953.43	72,916.63	48,451.00	48,451.00	5,378.10	32,197.48	48,451.00	0.00%
11-120-100-101-15-2162- / SALARY-BUS DUTY ELEMEN	70,148.79	68,817.20	76,979.02	32,351.00	32,351.00	7,342.35	18,952.04	32,351.00	0.00%
11-120-100-101-15-2163- / SALARY-CLASS COVERAGE	9,273.29	12,335.53	7,947.16	7,030.00	7,030.00	3,121.53	2,744.33	7,030.00	0.00%
11-120-100-101-15-2170- / SALARY-RECESS DUTY ELE	49,343.81	84,391.70	79,110.74	69,809.00	69,809.00	19,875.62	37,713.15	69,809.00	0.00%
11-130-100-101-15-0002- / MAC 2003 MATCH HW CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-130-100-101-15-0006- / MAC 2003 SUPP MATCH RA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-130-100-101-15-2135- / SALARY GRADES 6-8	5,939,901.62	5,664,189.29	5,703,708.74	5,894,634.00	5,894,634.00	2,447,342.13	2,670,733.05	5,905,571.00	0.19%

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11-130-100-101-15-2136- / SUBSTITUTES GRADES 6-8	163,575.03	103,637.66	102,980.00	111,586.00	126,121.00	68,551.00	44,887.50	126,121.00	0.00%
11-130-100-101-15-2137- / SUBS-PRO DEVEL-GRADE 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-130-100-101-15-2138- / PAY-6TH PERIOD-GR 6-8	81,000.00	66,000.00	69,520.00	60,000.00	60,000.00	60,000.00	0.00	60,000.00	0.00%
11-130-100-101-15-2161- / SALARY- CAF DUTY RMS	4,385.30	128.78	16,255.48	64,046.00	64,046.00	0.00	155.92	64,046.00	0.00%
11-130-100-101-15-2162- / SALARY-BUS DUTY RMS	3,823.25	5,107.00	7,612.00	6,408.00	6,408.00	0.00	0.00	6,408.00	0.00%
11-130-100-101-15-2163- / SALARY-CLASS COVERAGE	21,899.39	43,391.70	47,242.06	19,000.00	19,000.00	0.00	17,035.26	19,000.00	0.00%
11-130-100-101-15-2165- / SALARY RMS TEAM/UNIT L	0.00	0.00	0.00	6,021.00	6,021.00	6,021.00	0.00	6,021.00	0.00%
11-130-100-101-15-2166- / SALARY RMS CHEM HYGIEN	0.00	0.00	915.95	0.00	0.00	0.00	0.00	0.00	0.00%
11-130-100-101-15-2169- / SALARY RMS ENVIRONMENT	0.00	0.00	0.00	0.00	0.00	629.75	0.00	0.00	0.00%
11-130-100-101-15-2170- / SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-140-100-101-15-2137- / SALARY GRADES 9-12	9,074,003.22	8,686,011.42	9,021,536.24	9,363,314.00	9,363,314.00	3,672,393.13	4,377,180.96	9,412,535.00	0.53%
11-140-100-101-15-2138- / SUBSTITUTES GRADES 9-1	109,650.56	114,745.00	121,705.70	131,790.00	133,489.50	66,752.00	49,257.50	131,790.00	-1.27%
11-140-100-101-15-2139- / SUB-PRO DEVEL-GRADE 9-	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-140-100-101-15-2140- / PAY-6TH PERIOD-GR 9-12	86,280.00	125,520.00	162,160.00	100,000.00	100,000.00	0.00	960.00	100,000.00	0.00%
11-140-100-101-15-2161- / SALARY-CAF DUTY HS	126,169.60	117,512.64	125,687.48	102,198.00	102,198.00	29,253.72	48,796.56	102,198.00	0.00%
11-140-100-101-15-2163- / SALARY-CLASS COVERAGE	24,260.90	32,986.24	24,837.62	21,075.00	21,075.00	4,906.50	11,473.78	21,075.00	0.00%
11-140-100-101-15-2166- / SALARY HS CHEM HYGIENE	0.00	0.00	5,750.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-140-100-101-15-2171- / SALARY HS LEAD TEACHER	6,050.58	6,021.00	6,021.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-150-100-101-15-2115- / HOME INSTRUCTION	139,837.50	63,212.50	104,450.50	100,000.00	100,000.00	43,500.00	33,212.50	100,000.00	0.00%
11-150-100-320-07-0000- / PPS-HOME INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-150-100-320-35-2912- / HOME INSTR PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-150-100-320-49-0000- / PPS-HOME INSTRUCTION	21,180.62	37,041.30	52,998.05	25,000.00	25,000.00	9,947.00	8,757.00	25,000.00	0.00%
11-190-100-106-15-2130- / KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-106-15-2161- / SALARIES/CAFETERIA DUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-106-15-2162- / REA SETTLEMENT 2.8%	0.00	3,903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-106-15-2163- / SALARIES/CLASS COVERAG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-106-15-2165- / TEAM / UNIT LEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-106-15-2166- / SALARIES/SCIENCE STORE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-106-15-2167- / SALARIES/CAFETERIA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-106-15-2168- / CURRIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-106-15-2169- / SALARY-RMS-ENVIRONMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-106-15-2170- / SALARIES/RECESS DUTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-106-15-2171- / LEAD TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-106-15-2199- / LONG TERM SUBS - INSTR	545,343.15	394,541.74	283,272.93	314,398.00	314,398.00	92,944.30	154,479.80	314,398.00	0.00%
11-190-100-320-01-0000- / PURCHASED PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-320-05-0000- / PURCHASED PROF ED. SVC	0.00	0.00	0.00	500.00	350.00	0.00	0.00	500.00	42.86%
11-190-100-320-06-0000- / PURCH PROF. ED. SVC.	774.27	7,200.00	1,600.00	9,000.00	10,500.00	0.00	10,500.00	10,500.00	0.00%
11-190-100-320-08-2460- / PURCH PROF TECH SERV	79,008.00	55,400.00	56,000.00	56,000.00	56,000.00	0.00	19,900.00	56,000.00	0.00%

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11-190-100-320-08-TECH- / CURRICULUM PP TECH SVC	0.00	0.00	0.00	0.00	89,580.63	0.00	78,876.63	0.00	-100.00%
11-190-100-320-16-0160- / PE PURCH PROF SERV	7,269.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-320-23-0000- / INST TECH PROF TECH SE	131,014.69	92,247.23	124,631.25	132,500.00	118,369.89	0.00	118,369.89	132,500.00	11.94%
11-190-100-320-23-0001- / CENTER GROVE PP TECH S	2,907.67	0.00	2,391.55	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-320-23-0002- / FERNBROOK PP TECH SERV	1,773.25	915.00	1,996.86	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-320-23-0003- / IRONIA PP TECH SERVICE	3,015.10	1,627.09	5,121.55	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-320-23-0004- / SHONGUM PP TECH SERVIC	4,556.73	4,133.00	9,198.95	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-320-23-0005- / MIDDLE SCH PP TECH SER	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-320-23-0006- / HIGH SCH PP TECH SERVI	0.00	0.00	770.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-320-23-0008- / CURRICULUM PP TECH SER	0.00	64,763.80	67,238.90	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-320-23-0040- / FDK STARTUP TECH LICEN	0.00	699.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-320-23-0041- / HS STEM PUR TECH SERVI	5,552.25	1,042.96	10,109.53	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-320-23-0042- / 5-8 STEM PRU TECH SERV	4,424.00	1,302.95	25,537.49	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-320-23-0043- / K-5 HUM/STEM TECH SERV	1,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-320-23-0044- / MUSIC PURCH TECH SERV	560.00	2,406.90	9,359.70	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-320-23-0045- / 5-8 HUM PURCH TECH SER	10,028.00	12,806.00	13,784.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-320-23-0046- / HS HUMANIT PUR TECH SE	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-320-23-0047- / WL PUR SERV TECHNOLOGY	17,253.14	62,833.53	43,460.59	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-320-23-0240- / INST TECH PROF TECH SE	89,782.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-320-24-0000- / SET UP FOR CYCLE 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-320-41-TECH- / HS STEM PUR TECH SVCES	0.00	0.00	0.00	0.00	4,500.00	2,465.10	4,500.00	6,000.00	33.33%
11-190-100-320-42-TECH- / PURCHASED PROF TECH	0.00	0.00	0.00	0.00	23,660.70	0.00	23,660.70	0.00	-100.00%
11-190-100-320-44-TECH- / PURCHASED PROF VPA	0.00	0.00	0.00	0.00	4,677.00	0.00	4,677.00	0.00	-100.00%
11-190-100-320-45-TECH- / PUR PROF SERV TECH	0.00	0.00	0.00	0.00	14,935.02	0.00	14,935.02	8,000.00	-46.43%
11-190-100-320-47-TECH- / WL PUR SERV TECHNOLOGY	0.00	0.00	0.00	0.00	32,149.91	0.00	31,590.07	65,400.00	103.42%
11-190-100-340-01-0000- / PURCHASED PROFESSIONAL	544.33	605.50	473.58	3,000.00	3,000.00	533.51	313.50	3,000.00	0.00%
11-190-100-340-02-0000- / PURCHASED TECHNICAL SE	8,018.39	1,005.00	464.07	0.00	1,180.00	700.00	480.00	0.00	-100.00%
11-190-100-340-03-0000- / PURCHASED TECHNICAL SE	827.71	539.97	678.96	1,000.00	1,000.00	453.46	436.54	1,000.00	0.00%
11-190-100-340-04-0000- / PURCHASED TECH. SVC.	869.98	742.04	883.98	1,120.00	1,120.00	235.25	239.75	1,150.00	2.68%
11-190-100-340-05-0000- / PURCH. TECH. SVC.	2,117.35	1,403.50	4,667.33	8,100.00	8,100.00	3,674.81	1,667.30	8,100.00	0.00%
11-190-100-340-05-0410- / PURCH TECH SERV MS MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-340-05-0420- / PURCH TECH SERV MS MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-340-05-0450- / PURCH TECH SERV MS LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-340-05-0460- / PURCH TECH SERV MS LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-340-06-0410- / PURCH TECH SERV HS MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-340-06-0460- / PURCH TECH SERV HS LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-340-16-0480- / PURCHASED TECHNICAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-340-23-0043- / K-5 HUMANITIES TECH SU	0.00	18,996.00	4,675.00	0.00	0.00	0.00	0.00	0.00	0.00%

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11-190-100-340-23-2430- / DISTRICT TECH-PURCH TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-340-23-2435- / DISTRICT TECH-PURCH TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-340-23-2498- / PURCH TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-340-41-0410- / PURCH TECH SERV K-5 MA	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-340-41-0411- / ED TECH/ PURCH TECH SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-340-42-0420- / ED TECH/ PURCH TECH SE	3,340.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-340-42-2428- / ED TECH/ PURCH TECH SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-340-43-0430- / PURCH TECH SERV K-5 ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-340-43-0431- / PURCH TECH SER K-5 HUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-340-43-TECH- / PURCHASED TECH SERV	0.00	0.00	0.00	0.00	19,111.90	914.00	19,111.90	23,400.00	22.44%
11-190-100-340-44-0440- / MUSIC PURCH TECH SER	0.00	6,247.94	6,968.93	8,000.00	8,000.00	2,503.05	3,561.45	8,000.00	0.00%
11-190-100-340-45-0450- / PURCH TECH SERV MS LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-340-46-0460- / PURCH TECH SERV K-5 LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-340-47-0470- / PURC TECH SER FORG LAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-440-01-0000- / RENTAL COPIERS & POSTA	22,903.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-440-02-0000- / RENTAL COPIERS & POSTA	29,677.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-440-03-0000- / RENTAL COPIERS & POSTA	23,028.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-440-04-0000- / RENTAL COPIERS & POSTA	34,161.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-440-05-0000- / RENTAL COPIERS & POSTA	50,132.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-440-06-0000- / RENTAL COPIERS & POSTA	87,817.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-440-23-0001- / RENTAL COPIERS & POSTA	0.00	24,252.87	23,559.26	27,305.00	24,087.71	5,525.22	12,215.32	0.00	-100.00%
11-190-100-440-23-0002- / RENTAL COPIERS & POSTA	0.00	31,127.78	30,254.44	34,450.00	29,698.81	6,931.08	15,076.32	0.00	-100.00%
11-190-100-440-23-0003- / RENTAL COPIERS & POSTA	0.00	23,714.99	22,931.54	26,800.00	22,989.59	5,335.26	11,643.06	0.00	-100.00%
11-190-100-440-23-0004- / RENTAL COPIERS & POSTA	0.00	35,513.07	34,286.19	38,600.00	34,709.91	8,200.29	18,096.38	0.00	-100.00%
11-190-100-440-23-0005- / RENTAL COPIERS & POSTA	0.00	55,080.98	54,984.30	60,750.00	41,721.39	12,885.30	28,283.80	0.00	-100.00%
11-190-100-440-23-0006- / RENTAL COPIERS & POSTA	0.00	90,104.26	87,285.77	103,300.00	72,808.59	19,771.94	44,768.91	0.00	-100.00%
11-190-100-500-06-0010- / OTHER PURCHASED SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-500-10-0000- / OTHER PURCHASED SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-500-47-4706- / TRAVEL FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-580-06-0010- / SERV LEARNING TRAVEL	1,261.50	1,706.00	1,119.50	1,800.00	1,800.00	0.00	626.75	1,500.00	-16.67%
11-190-100-580-10-0000- / TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-580-23-0240- / OTHER PURCHASED SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-580-24-0000- / SET UP FOR CYCLE 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-580-24-0240- / OTHER PURCHASED SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-580-47-0470- / TRAVEL FOREIGN LANG	0.00	0.00	199.20	1,200.00	300.00	0.00	0.00	0.00	-100.00%
11-190-100-610-01-1212- / SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-01-2401- / ED SUPP/REPL/CG	62,118.96	68,991.04	64,358.80	64,691.00	48,758.93	3,042.25	45,433.68	66,715.00	36.83%
11-190-100-610-01-2471- / TEACHER RECOGNITION-CG	490.03	493.55	520.32	500.00	500.00	0.00	489.26	500.00	0.00%

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11-190-100-610-01-2481- / INST EQUIPSUPPLY/EQUIP	7,472.77	11,060.80	8,323.53	9,500.00	7,907.34	0.00	7,872.50	9,500.00	20.14%
11-190-100-610-01-TECH- / CENTER GROVE TECH	0.00	0.00	0.00	0.00	23,609.32	0.00	18,257.50	0.00	-100.00%
11-190-100-610-02-1212- / SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-02-2402- / ED SUPP/REPL/FB	83,982.72	85,805.27	73,208.40	97,620.00	95,124.06	40,438.24	51,900.98	103,330.00	8.63%
11-190-100-610-02-2472- / TEACHER RECOGNITION-FB	0.00	482.56	436.78	500.00	0.00	0.00	0.00	500.00	100.00%
11-190-100-610-02-2482- / SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-02-TECH- / FERNBROOK TECH	0.00	0.00	0.00	21,200.00	17,734.23	4,221.52	6,443.02	20,500.00	15.60%
11-190-100-610-03-1212- / SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-03-2403- / ED SUPP/REPL/IR	70,551.59	65,725.05	70,988.36	60,958.00	59,500.00	3,674.38	51,181.07	54,512.00	-8.38%
11-190-100-610-03-2473- / TEACHER RECOGNITION-IR	0.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00%
11-190-100-610-03-2483- / SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-03-TECH- / IRONIA TECH	0.00	0.00	0.00	35,000.00	20,637.60	269.07	18,551.59	23,975.00	16.17%
11-190-100-610-04-1212- / SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-04-2404- / ED SUPP/REPL/SH	70,113.20	76,769.30	71,649.80	96,176.00	61,283.05	535.12	51,210.35	97,426.00	58.98%
11-190-100-610-04-2474- / TEACHER RECOGNITION-SH	195.98	500.00	500.00	500.00	500.00	0.00	444.99	500.00	0.00%
11-190-100-610-04-2484- / SUPPL/EQUIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-04-TECH- / SHONGUM TECH	0.00	0.00	0.00	0.00	24,874.95	1,083.00	20,571.08	0.00	-100.00%
11-190-100-610-05-0410- / ED SUPP/MATH/RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-05-0420- / ED SUPP/SCIENCE/RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-05-0421- / RMS BUS/TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-05-042M- / ED SUPP/MATH/RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-05-0450- / ED SUPP/SS/RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-05-045L- / ED SUPP/LA/RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-05-0460- / ED SUPP/LA/RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-05-0470- / ED SUPP/FL/RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-05-1212- / SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-05-2245- / RMS BUS/TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-05-2405- / ED SUPP/LA/RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-05-2406- / ED SUPP/FL/RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-05-2407- / ED SUPP/MATH/RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-05-2408- / ED SUPP/SCIENCE/RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-05-2409- / ED SUPP/SS/RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-05-2410- / ED SUPP/GENL/RMS	48,769.12	65,657.34	54,902.48	65,000.00	65,000.00	4,984.36	56,283.56	63,000.00	-3.08%
11-190-100-610-05-2411- / ED SUPP/CONSUMER SCIEN	0.00	8,339.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-05-2412- / ED SUPP/MEDIA ARTS	0.00	499.03	1,563.17	3,000.00	462.36	0.00	462.36	2,600.00	462.33%
11-190-100-610-05-2413- / ED SUPPL/REPL/P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-05-2475- / TEACHER RECOGNITION-RM	0.00	497.93	497.34	500.00	500.00	0.00	500.00	500.00	0.00%
11-190-100-610-05-2485- / SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Projection Report

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03/19/2018

Account# / Extn / Description	14->15 Exp	15->16 Exp	16->17 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop %+/- #
11-190-100-610-05-TECH- / MIDDLE SCHOOL TECH	0.00	0.00	0.00	0.00	7,000.77	355.00	6,803.26	0.00	-100.00%
11-190-100-610-06-0010- / SERV LEARNING SUPPLY	6,152.51	5,236.84	4,582.05	8,200.00	8,200.00	0.00	386.72	3,400.00	-58.54%
11-190-100-610-06-0410- / ED SUPPL/REPL/HS/MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-06-0411- / ED SUPPL/BUSINESS & TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-06-041S- / ED SUPPL/REPL/HS/SCIEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-06-0420- / ED SUPPL/REPL/HS/SCIEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-06-0450- / ED SUPPL/REPL/HS/SOC S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-06-0451- / ED SUPPL/BUSINESS & TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-06-0460- / ED SUPPL/REPL/HS/LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-06-046S- / ED SUPPL/REPL/HS/SOC S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-06-0470- / ED SUPPL/REPL/HS/FL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-06-2410- / ED SUPPL/BUSINESS & TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-06-2411- / ED SUPPL/REPL/HS/LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-06-2412- / ED SUPPL/REPL/HS/FL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-06-2413- / ED SUPPL/REPL/HS/MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-06-2414- / ED SUPPL/REPL/HS/SCIEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-06-2415- / ED SUPP/REPL/P.E.	4,017.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-06-2416- / ED SUPPL/REPL/HS/GEN	55,992.39	33,864.31	43,562.20	47,000.00	42,253.53	4,376.00	20,357.62	53,000.00	25.43%
11-190-100-610-06-2457- / AP TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-06-2476- / TEACHER RECOGNITION-RH	500.00	491.77	511.23	500.00	500.00	0.00	493.64	500.00	0.00%
11-190-100-610-06-2486- / SUPPLY/EQUIP HS	41,832.00	39,475.77	37,815.24	39,300.00	39,300.00	45.50	29,668.73	47,000.00	19.59%
11-190-100-610-06-2487- / SUPPLIES-FAMILY SCIENC	0.00	9,723.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-06-TECH- / HIGH SCHOOL TECH	0.00	0.00	0.00	0.00	4,746.47	699.75	3,996.72	0.00	-100.00%
11-190-100-610-07-2417- / ED SUPPL/REPL/SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-07-TECH- / SPECIAL SERVICES TECH	0.00	0.00	0.00	92,881.00	38,432.61	18,473.91	9,782.03	47,650.00	23.98%
11-190-100-610-08-0000- / SUPPLIES AND MATERIALS	5,616.01	60,954.87	135,861.52	210,450.00	122,966.00	373.46	128,867.96	80,266.00	-34.73%
11-190-100-610-08-0005- / ED SUPPL/REPL/CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-08-2458- / ED SUPP/NEW ADOPT/CURR	82,788.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-08-TECH- / CURRICULUM TECH	0.00	0.00	0.00	71,600.00	5,111.59	0.00	0.00	50,500.00	887.95%
11-190-100-610-09-2420- / ED SUPPL/REPL/ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-09-2489- / SUPPL/EQUIP ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-09-2497- / SUPPLY/EQUIP FAMILY SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-09-TECH- / PERSONNEL TECH	0.00	0.00	0.00	20,200.00	19,057.57	0.00	18,848.85	21,700.00	13.87%
11-190-100-610-10-0000- / GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-10-2419- / FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-10-2421- / ED SUPPL/REPL/MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-10-2461- / ED SUPPL/NEW/MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-10-2490- / SUPPLY/EQUIP MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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03/19/2018

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11-190-100-610-10-2497- / FAMILY AND CONSUMER SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-11-0011- / ED SUPPL/REPL/P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-11-2422- / ED SUPPL/REPL/P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-11-2491- / SUPPL/EQUIP P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-12-2423- / ED SUPPL/REPL/G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-14-2425- / ED SUPPL/REPL/COMP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-14-2426- / ED SUPPL/REPL/TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-14-2427- / ED SUPPL/REPL/CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-14-2494- / SUPPL/EQUIP BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-16-0160- / SUPPL/EQUIP P.E.	16,684.11	30,776.14	21,483.54	27,000.00	20,400.00	7,747.29	11,623.55	0.00	-100.00%
11-190-100-610-16-1691- / GIRLS ICE HOCKEY SUPPL	0.00	0.00	0.00	0.00	1,000.00	0.00	997.00	2,000.00	100.00%
11-190-100-610-16-TECH- / ATHLETICS TECH	0.00	0.00	0.00	16,000.00	8,996.00	62.48	1,284.15	20,250.00	125.10%
11-190-100-610-17-0160- / P.E. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,750.00	100.00%
11-190-100-610-17-TECH- / P.E. TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-18-TECH- / FACILITIES TECH	0.00	0.00	0.00	0.00	8,808.10	0.00	2,691.34	0.00	-100.00%
11-190-100-610-23-0000- / SUPPL/EQUIP COMPUTERS	195,841.77	325,195.92	301,086.65	129,000.00	123,039.85	7,724.58	45,256.25	57,000.00	-53.67%
11-190-100-610-23-0001- / CENTER GROVE TECH SUPP	15,680.05	5,305.29	13,246.49	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-23-0002- / FERNBROOK TECH SUPP	14,873.26	4,866.70	26,807.82	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-23-0003- / IRONIA TECH SUPP	4,318.17	4,723.14	26,109.67	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-23-0004- / SHONGUM TECH SUPP	11,137.37	28,483.91	21,218.43	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-23-0005- / MIDDLE SCHOOL TECH SUP	10,275.08	10,499.86	14,325.42	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-23-0006- / HIGH SCHOOL TECH SUPP	10,426.73	2,095.70	30,620.11	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-23-0007- / TECH SUPPLIES SPEC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-23-0008- / CURRICULUM TECH SUPP	122.57	9,903.43	16,046.88	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-23-0040- / FDK STARTUP TECH SUPPL	0.00	50,470.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-23-0041- / HS STEM TECH SUPP	428.60	10,821.04	4,549.57	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-23-0042- / RMS STEM TECH SUPP	9,693.38	26,126.60	14,929.99	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-23-0043- / K-5 STEM/HUM TECH SUPP	0.00	0.00	2,408.59	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-23-0044- / MUSIC/ART TECH SUPP	2,754.02	5,850.50	14,872.95	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-23-0045- / RMS HUMANITIES TECH SU	226.32	0.00	10,195.10	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-23-0046- / HS HUMANITIES TECH SUP	11,431.00	7,421.75	6,692.76	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-23-0047- / ESL/FORG LAN TECH SUPP	3,700.98	19,474.58	31,237.34	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-23-0048- / DIST HEALTH TECH SUPP	344.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-23-2429- / ED SUPP/COMPUTER LITER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-23-2436- / ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-23-2495- / SUPPL/EQUIP COMP-LEASE	194,364.19	94,430.17	94,430.17	455,848.00	455,848.00	94,430.17	361,417.76	579,605.00	27.15%
11-190-100-610-24-0000- / SET UP FOR CYCLE 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-24-0240- / GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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11-190-100-610-27-0000- / DISTRICT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-27-2430- / DISTRICT TESTING	13,511.44	12,380.29	5,430.75	8,500.00	8,500.00	0.00	0.00	0.00	-100.00%
11-190-100-610-27-TECH- / TESTING TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,500.00	100.00%
11-190-100-610-28-TECH- / TRANSPORTATION TECH	0.00	0.00	0.00	7,300.00	5,730.00	32.52	223.09	7,300.00	27.40%
11-190-100-610-29-TECH- / SECURITY TECH	0.00	0.00	0.00	0.00	2,000.00	0.00	699.99	0.00	-100.00%
11-190-100-610-30-0000- / FDK STARTUP SUPPLIES	0.00	110,778.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-30-TECH- / SUPERINTENDENT TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-40-TECH- / BUSINESS OFFICE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-41-0410- / STEM SUPPLIES 9-12	0.00	0.00	0.00	2,829.00	2,779.67	0.00	2,570.51	2,700.00	-2.87%
11-190-100-610-41-0411- / ED SUPPL/BUSINESS & TE	17,434.69	16,765.57	25,365.81	26,495.00	23,534.11	1,936.50	18,177.14	4,685.00	-80.09%
11-190-100-610-41-041S- / ED SUPPL/REPL/HS/SCIEN	26,637.97	36,425.93	27,818.81	29,500.00	29,549.33	1,211.89	28,172.60	34,500.00	16.75%
11-190-100-610-41-2499- / INSTR EQUIP MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-41-4105- / MATH K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-41-TECH- / STEM 9-12 TECH	0.00	0.00	0.00	14,145.00	5,739.00	853.01	3,333.80	24,500.00	326.90%
11-190-100-610-42-0420- / ED SUPPL/REPL/TECHNOLO	9,075.73	5,783.46	5,256.38	5,788.00	5,788.00	425.49	3,768.31	3,800.00	-34.35%
11-190-100-610-42-0421- / SCIENCE K-5	3,921.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-42-0422- / ED SUPPL/REPL/CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-42-042M- / ED SUPP/MATH/RMS	4,789.99	3,342.52	4,352.91	3,000.00	2,933.56	0.00	2,843.42	2,148.00	-26.78%
11-190-100-610-42-042S- / ED SUPP/SCIENCE/RMS	3,100.95	4,955.05	7,440.60	9,390.00	2,172.20	351.90	1,820.30	15,000.00	590.54%
11-190-100-610-42-2426- / ED SUPPL/REPL/TECHNOLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-42-2427- / ED SUPPL/REPL/CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-42-2499- / SCIENCE K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-42-TECH- / STEM 6-8 TECH	0.00	0.00	0.00	37,145.00	13,484.30	0.00	6,038.18	25,162.00	86.60%
11-190-100-610-43-0430- / ED SUPPL/REPL/ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-43-043H- / K-5 SUPER HUMANITIES S	159.00	5,454.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-43-043S- / K-5 SUPER STEM SUPPLY	28,396.06	7,807.39	13,614.68	2,000.00	2,000.00	0.00	1,836.58	0.00	-100.00%
11-190-100-610-43-04LA- / LANGUAGE ARTS K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-43-04MA- / MATH K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00	100.00%
11-190-100-610-43-04SC- / SCIENCE K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-43-04SO- / SOC STUD K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-43-TECH- / K-5(STEM/HUMANITIES)TE	0.00	0.00	0.00	14,900.00	125.70	0.00	109.10	10,000.00	7855.45%
11-190-100-610-44-0440- / MUSIC ED SUPPL/REPL	18,030.16	31,393.01	19,793.58	19,000.00	18,454.00	1,664.32	14,896.47	19,000.00	2.96%
11-190-100-610-44-0441- / ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-44-044A- / ART ED SUPPLY /REPL	39,463.58	40,094.01	40,804.30	42,000.00	41,632.00	954.12	37,716.02	41,500.00	-0.32%
11-190-100-610-44-2411- / ED SUPP/CONSUMER SCIEN	5,703.56	8,339.93	7,473.88	8,000.00	8,000.00	1,946.54	2,826.53	8,750.00	9.38%
11-190-100-610-44-2487- / SUPPLIES-FAMILY SCIENC	12,725.91	9,723.81	10,928.28	15,500.00	15,054.00	2,297.27	4,355.79	14,750.00	-2.02%
11-190-100-610-44-TECH- / VISUAL&PERFORM ARTS TE	0.00	0.00	0.00	5,000.00	1,683.00	159.08	0.00	4,500.00	167.38%
11-190-100-610-45-0450- / SUPPLIES SPEC PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Projection Report

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Account# / Extn / Description	14->15 Exp	15->16 Exp	16->17 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop %+/- #
11-190-100-610-45-045G- / SUPPLIES G&T	7,270.06	383.91	8,826.27	4,424.00	4,424.00	19.85	2,326.06	6,064.00	37.07%
11-190-100-610-45-045L- / ED SUPPLA/RMS	1,221.99	781.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-45-2499- / SOC STUD K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-45-TECH- / HUMANITIES 6-8 TECH	0.00	0.00	0.00	17,913.00	2,977.98	0.00	0.00	2,200.00	-26.12%
11-190-100-610-46-0460- / LANGUAGE ARTS K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-46-046H- / HS SUPPLY HUMANITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-46-046S- / HS SUPPLY HUMANITIES	8,125.09	11,333.53	11,802.29	13,000.00	15,500.00	0.00	13,688.07	13,000.00	-16.13%
11-190-100-610-46-4605- / LANGUAGE ARTS K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-46-TECH- / HUMANITIES 9-12 TECH	0.00	0.00	0.00	13,000.00	13,000.00	5,025.00	4,210.21	13,000.00	0.00%
11-190-100-610-47-0470- / ELEM. FOREIGN LANGUAGE	2,458.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-47-0471- / ED SUPPL/REPL/HS/FL	3,233.36	1,420.00	4,550.45	4,400.00	5,250.00	868.40	4,070.57	2,400.00	-54.29%
11-190-100-610-47-0472- / ED SUPP/FL/RMS	1,990.75	1,162.39	1,413.00	2,000.00	2,000.00	0.00	1,949.77	1,350.00	-32.50%
11-190-100-610-47-4705- / ELEM. FOREIGN LANGUAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-610-47-TECH- / ESL/FOREIGN TECH	0.00	0.00	0.00	65,940.00	29,940.09	492.00	14,862.80	0.00	-100.00%
11-190-100-610-48-TECH- / HEALTH/NURSE TECH	0.00	0.00	0.00	3,193.00	3,193.00	0.00	0.00	3,200.00	0.22%
11-190-100-610-49-TECH- / GUIDANCE TECH	0.00	0.00	0.00	7,681.00	1,128.50	0.00	0.00	7,402.00	555.91%
11-190-100-640-01-2201- / TEXT/REPL/CG	118.00	6,429.39	0.00	2,000.00	1,534.80	0.00	0.00	2,000.00	30.31%
11-190-100-640-02-2202- / TEXT/REPL/FB	0.00	2,151.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-640-03-2203- / TEXTBOOKS/REPLACEMENT/	0.00	2,031.75	0.00	2,000.00	454.41	0.00	103.17	2,000.00	340.13%
11-190-100-640-04-2204- / TEXTBOOKS/REPLACEMENT/	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
11-190-100-640-05-0410- / TEXT/REPL/MS/MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-640-05-0420- / TEXT/REPL/MS/SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-640-05-042M- / TEXT/REPL/MS/MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-640-05-0450- / TEXT/REPL/MS/SOC STUDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-640-05-045L- / TEXT/REPL/MS/L.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-640-05-0460- / TEXT/REPL/MS/L.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-640-05-0470- / TEXT REPL/MS/F.L.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-640-05-2205- / TEXT/REPL/MS/L.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-640-05-2206- / TEXT REPL/MS/F.L.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-640-05-2207- / TEXT/REPL/MS/MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-640-05-2208- / TEXT/REPL/MS/SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-640-05-2209- / TEXT/REPL/MS/SOC STUDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-640-06-0410- / TEXT/REPL/HS/MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-640-06-0411- / TEXT/NEW/HS/BUSINESS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-640-06-041S- / TEXT/REPL/HS/SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-640-06-0420- / TEXT/REPL/HS/SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-640-06-0450- / TEXT/REPL/HS,SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-640-06-0451- / TEXT/NEW/HS/BUSINESS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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11-190-100-640-06-0460- / TEXT/REPL/HS,LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-640-06-046S- / TEXT/REPL/HS,SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-640-06-0470- / TEXT/REPL/HS,FL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-640-06-2209- / TEXT/NEW/HS/BUSINESS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-640-06-2210- / TEXT/REPL/HS,LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-640-06-2211- / TEXT/REPL/HS,FL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-640-06-2212- / TEXT/REPL/HS/MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-640-06-2213- / TEXT/REPL/HS/SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-640-06-2214- / TEXT/REPL/HS,SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-640-08-2266- / TEXTBOOKS/NEW/CURRICUL	33,485.37	49,765.49	75,944.43	120,721.00	197,221.00	32,317.82	195,903.64	215,876.00	9.46%
11-190-100-640-09-2218- / TEXTBOOKS/REPLACEMENT/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-640-10-2217- / TEXT REPLACE/F&C SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-640-10-2219- / TEXTBOOKS/REPLACEMENT/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-640-11-2220- / TEXT/REPL/PHY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-640-12-2221- / TEXT/REPL/G & T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-640-16-0480- / SUPPL/EQUIP P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-640-41-0410- / TEXT/REPL/HS/MATH	0.00	5,676.97	468.00	1,000.00	7,407.89	0.00	7,407.85	1,000.00	-86.50%
11-190-100-640-41-0411- / TEXT/NEW/HS/BUSINESS &	0.00	0.00	1,000.00	500.00	368.16	0.00	0.00	1,000.00	171.62%
11-190-100-640-41-041S- / TEXT/REPL/HS/SCIENCE	10,361.55	1,782.20	1,000.00	500.00	2,386.45	0.00	1,928.16	1,000.00	-58.10%
11-190-100-640-42-0420- / TEXT/REPL/MS/SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-640-42-042M- / TEXT/REPL/MS/MATH	10,128.49	0.00	0.00	840.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-640-42-2499- / TEXT/NEW/SCIENCE K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-640-43-0430- / TEXTBOOKS/REPLACEMENT/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-640-43-043H- / K-5 SUPER HUMANITIE TE	2,136.75	5,905.86	3,478.86	2,000.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-640-43-043S- / K-5 SUPER STEM TEXTBOO	0.00	0.00	239.59	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-640-44-0440- / MUSIC TEXTBOOK REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-640-44-044A- / ART TEXTBOOK REPLACEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-640-45-0450- / TEXT/REPL/MS/SOC STUDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-640-45-2222- / TEXT REPLACE - BUSINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-640-46-0460- / HS TEXTBOOKS HUMANITIE	10,142.08	6,929.14	2,815.86	10,000.00	7,500.00	0.00	6,431.96	10,000.00	33.33%
11-190-100-640-46-046H- / TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-640-47-0471- / TEXT/REPL/HS,FL	50,915.01	836.76	1,324.71	2,000.00	2,000.00	0.00	1,619.68	2,780.00	39.00%
11-190-100-640-47-0472- / TEXT REPL/MS/F.L.	1,307.05	1,143.36	0.00	2,000.00	2,000.00	136.18	2,278.10	2,580.00	29.00%
11-190-100-890-05-2578- / RMS-MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-890-06-0000- / OTHER OBJECTS-GRADUATI	36,623.55	42,070.22	37,562.03	48,550.00	48,550.00	31,181.62	5,859.38	42,350.00	-12.77%
11-190-100-890-06-0010- / SERV LEARNING OTHER O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-890-10-0000- / OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-190-100-890-12-0000- / G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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11-190-100-890-24-0000- / OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-204-100-101-15-2101- / SALARY-L/L DISABLE	803,258.53	732,022.16	876,365.80	910,126.00	910,126.00	326,309.00	449,090.00	945,952.00	3.94%
11-204-100-106-15-2102- / SALARY-L/L AIDES	356,668.01	428,016.18	363,055.85	382,946.00	382,946.00	173,025.02	162,298.60	89,940.00	-76.51%
11-204-100-610-01-0000- / SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-204-100-610-02-0000- / SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-204-100-610-03-0000- / SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-204-100-610-04-0000- / SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-204-100-610-05-0000- / SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-204-100-610-06-0000- / SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-204-100-610-07-0001- / SUPPLIES-LLD	965.80	1,639.03	701.82	1,700.00	1,700.00	0.00	464.62	1,700.00	0.00%
11-204-100-610-07-0002- / SUPPLIES-LLD	1,787.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-204-100-610-07-0003- / SUPPLIES-LLD	0.00	5,586.23	1,102.57	3,000.00	3,000.00	30.45	1,608.56	3,000.00	0.00%
11-204-100-610-07-0004- / SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-204-100-610-07-0005- / SUPPLIES-LLD	1,372.94	8,136.26	930.43	3,000.00	3,000.00	60.90	1,205.44	3,000.00	0.00%
11-204-100-610-07-0006- / SUPPLIES-LLD	2,027.67	775.10	2,210.67	3,000.00	3,000.00	91.35	1,062.07	4,500.00	50.00%
11-204-100-610-23-0007- / SPEC ED LLD TECH SUPP	7,886.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-204-100-610-35-2902- / SUPPLIES-L/L DISABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-207-100-610-01-0000- / SUPPLIES-SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-207-100-610-02-0000- / SUPPLIES-SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-207-100-610-03-0000- / SUPPLIES-SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-207-100-610-04-0000- / SUPPLIES-SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-207-100-610-05-0000- / SUPPLIES-SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-207-100-610-06-0000- / SUPPLIES-SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-207-100-610-07-0001- / SUPPLIES-SPEECH	1,143.21	1,299.68	1,302.49	1,500.00	1,500.00	0.00	1,142.80	1,500.00	0.00%
11-207-100-610-07-0002- / SUPPLIES-SPEECH	561.78	1,732.19	360.86	500.00	500.00	0.00	197.64	500.00	0.00%
11-207-100-610-07-0003- / SUPPLIES-SPEECH	303.71	2,052.92	315.87	500.00	500.00	0.00	249.40	500.00	0.00%
11-207-100-610-07-0004- / SUPPLIES-SPEECH	725.30	464.44	499.45	500.00	500.00	0.00	468.54	500.00	0.00%
11-207-100-610-07-0005- / SUPPLIES-SPEECH	508.00	1,923.42	313.43	500.00	500.00	0.00	494.28	500.00	0.00%
11-207-100-610-07-0006- / SUPPLIES-SPEECH	0.00	245.14	0.00	250.00	250.00	0.00	129.98	250.00	0.00%
11-207-100-610-07-0007- / AUDIOLOGIST SUPPLY	0.00	0.00	422.95	750.00	750.00	0.00	619.99	750.00	0.00%
11-207-100-610-23-0007- / SPEECH TECH SUPPLIES	84.90	75.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-207-100-610-35-2910- / SPEECH EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-209-100-101-15-0000- / SALARIES OF TEACHERS	106,567.35	35,906.00	57,690.00	58,844.00	58,844.00	21,345.50	28,845.00	60,758.00	3.25%
11-209-100-106-15-0000- / SALARIES AIDES BD	46,688.74	8,550.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-209-100-610-07-0003- / IRONIA BD SUPPLIES	5,465.68	0.00	116.99	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
11-209-100-610-07-0005- / RMS BD SUPPLIES	0.00	41.77	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
11-209-100-610-23-0007- / SPEC ED BD TECH SUPPLI	6,393.56	0.00	314.88	0.00	0.00	0.00	0.00	0.00	0.00%
11-209-100-640-07-0003- / TEXTBOOKS-BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Projection Report

Active Step = 2

03/19/2018

Account# / Extn / Description	14->15 Exp	15->16 Exp	16->17 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
11-212-100-101-15-2107- / SALARY-MULTIPLE DISABL	0.00	0.00	0.00	54,305.00	54,305.00	54,305.00	0.00	0.00	-100.00%
11-212-100-106-15-2108- / SALARY-MULT DIS-AIDES	24,430.88	0.00	0.00	21,787.00	21,787.00	21,787.00	0.00	0.00	-100.00%
11-212-100-610-01-0000- / SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-212-100-610-02-0000- / SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-212-100-610-03-0000- / SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-212-100-610-04-0000- / SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-212-100-610-05-0000- / SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-212-100-610-06-0000- / SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-212-100-610-07-0001- / SUPPLIES-MD	127.75	5,644.60	1,194.45	2,500.00	2,500.00	0.00	180.00	2,500.00	0.00%
11-212-100-610-07-0002- / SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-212-100-610-07-0003- / SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-212-100-610-07-0004- / SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-212-100-610-07-0005- / SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-212-100-610-07-0006- / SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-212-100-610-35-2907- / SUPPLIES-MULT. DIS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-213-100-101-15-2109- / SALARY - RESOURCE CENT	3,864,804.36	4,070,405.83	4,119,483.25	4,315,107.00	4,315,107.00	1,650,499.88	2,041,314.07	4,443,269.00	2.97%
11-213-100-106-15-2113- / SALARY RESOUCE CENTER	692,863.49	682,667.15	657,678.97	759,369.00	759,369.00	330,334.58	333,620.50	736,165.00	-3.06%
11-213-100-320-07-TECH- / SE RESOURCE TECH SVC	0.00	0.00	0.00	0.00	361.84	0.00	353.80	362.00	0.04%
11-213-100-320-23-0007- / SE RESOURCE TECH PUR S	1,733.10	857.96	270.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-213-100-610-01-0000- / SUPPLIES-RESOURCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-213-100-610-02-0000- / SUPPLIES-RESOURCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-213-100-610-03-0000- / SUPPLIES-RESOURCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-213-100-610-04-0000- / SUPPLIES-RESOURCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-213-100-610-05-0000- / SUPPLIES-RESOURCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-213-100-610-06-0000- / SUPPLIES-RESOURCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-213-100-610-07-0001- / SUPPLIES-RESOURCE	3,720.06	2,022.41	1,199.68	10,250.00	10,526.51	0.00	8,646.96	10,000.00	-5.00%
11-213-100-610-07-0002- / SUPPLIES-RESOURCE	4,296.80	2,649.55	2,130.63	10,500.00	10,500.00	0.00	4,361.26	10,500.00	0.00%
11-213-100-610-07-0003- / SUPPLIES-RESOURCE	1,219.69	2,749.07	4,942.19	10,000.00	10,000.00	256.75	1,434.94	10,000.00	0.00%
11-213-100-610-07-0004- / SUPPLIES-RESOURCE	2,328.64	3,517.74	2,265.59	11,000.00	8,344.66	49.46	1,882.51	10,000.00	19.84%
11-213-100-610-07-0005- / SUPPLIES-RESOURCE	4,991.03	6,103.41	3,371.51	13,000.00	13,000.00	0.00	9,898.40	13,000.00	0.00%
11-213-100-610-07-0006- / SUPPLIES-RESOURCE	4,725.34	4,353.16	6,904.43	12,800.00	15,455.34	0.00	12,688.62	12,800.00	-17.18%
11-213-100-610-23-0007- / RESORCE SPEC ED TECH S	1,559.37	12,759.96	2,672.57	0.00	0.00	0.00	0.00	0.00	0.00%
11-213-100-610-35-2908- / RESOURCE CENTER SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-213-100-640-07-0002- / TEXTBOOKS	0.00	0.00	348.76	0.00	0.00	0.00	0.00	0.00	0.00%
11-213-100-640-35-2908- / RESOURCE CENTER TEXTBO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-214-100-101-15-0000- / SALARIES AUTISM	0.00	220,693.17	275,980.00	281,500.00	281,500.00	111,333.55	137,990.00	290,659.00	3.25%
11-214-100-610-23-0007- / SPEC ED AUTISUM TECH	2,093.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-215-100-101-15-2111- / PRE SCH DISABLED P/TIM	0.00	132,502.95	163,817.32	167,930.00	167,930.00	72,861.00	73,130.00	154,039.00	-8.27%

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Projection Report

Active Step = 2

03/19/2018

Account# / Extn / Description	14->15 Exp	15->16 Exp	16->17 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop %+/- #
11-216-100-101-15-2111- / PRE SCH DIS. TEAC-FULL	281,026.15	162,937.05	87,031.80	147,614.00	147,614.00	53,546.00	72,360.00	152,417.00	3.25%
11-216-100-106-15-2112- / SALARY-PRE SCH DIS. AI	92,508.92	122,650.13	160,866.76	161,906.00	161,906.00	70,357.21	103,176.82	143,645.00	-11.28%
11-216-100-610-02-0000- / SUPPLIES PRE SCH DIS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-216-100-610-04-0000- / SUPPLIES-PRE-K D.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-216-100-610-07-0000- / SUPPLIES PRE SCH DIS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-216-100-610-07-0001- / SUPPLIES PRE SCH DIS.	3,328.15	6,009.45	7,977.45	9,000.00	9,000.00	358.20	5,770.25	9,000.00	0.00%
11-216-100-610-23-0007- / SPEC ED PREK TECH SUPP	3,897.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-218-100-101-15-2114- / NA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-219-100-101-15-2115- / SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-230-100-101-15-2116- / SALARY BASIC SKILLS	223,208.61	184,631.00	125,935.71	117,712.00	117,712.00	42,699.01	57,702.30	156,653.00	33.08%
11-230-100-580-22-0000- / PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-230-100-610-01-0000- / SUPPLIES BASIC SKILLS	58.00	732.80	710.87	750.00	750.00	0.00	677.99	750.00	0.00%
11-230-100-610-02-0000- / SUPPLIES BASIC SKILLS	454.88	665.78	1,722.37	2,000.00	2,000.00	41.28	635.82	1,000.00	-50.00%
11-230-100-610-03-0000- / SUPPLIES BASIC SKILLS	236.15	4,800.00	164.99	1,000.00	1,000.00	0.00	208.54	1,000.00	0.00%
11-230-100-610-04-0000- / SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-230-100-610-05-0000- / SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-230-100-610-22-2428- / SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-230-100-610-23-0003- / IR BASIC SKILL TECH SU	99.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-230-100-610-41-2428- / SUPPLIES BSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-230-100-640-22-2225- / TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-230-100-640-41-0410- / TEXTBOOKS BSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-240-100-101-15-2117- / SALARY ESL	216,931.00	276,690.00	290,050.00	295,851.00	295,851.00	101,874.50	145,535.00	306,551.00	3.62%
11-240-100-500-47-2912- / TRAVEL ESL BETWEEN SCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-240-100-580-47-0470- / TRAVEL ESL BETWEEN SCH	369.69	495.95	386.45	0.00	900.00	0.00	0.00	900.00	0.00%
11-240-100-610-23-0047- / ESL TECHNOLOGY SUPPLIE	0.00	22.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-240-100-610-47-0470- / SUPPLIES ESL	2,409.93	1,037.95	966.40	6,135.00	6,135.00	275.68	4,704.31	1,490.00	-75.71%
11-240-100-610-47-2911- / SUPPLIES ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-240-100-640-47-0000- / ESL TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-240-100-640-47-0470- / ESL TEXTBOOKS	3,559.29	2,448.50	2,417.07	3,000.00	3,000.00	167.70	2,828.88	1,300.00	-56.67%
11-300-200-600-02-2704- / MAC 2003 FB HOMEWORK C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-110-15-0010- / MAC 2004 MATCH SALARIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-110-15-0012- / MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-110-15-1014- / CO-CURRICULAR DISTRICT	361,068.62	344,903.28	364,916.78	453,000.00	459,083.00	396,025.45	46,248.55	460,000.00	0.20%
11-401-100-110-15-2009- / MAC 2009 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-110-15-2010- / MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-110-15-2011- / MAC 2011 HOMWK MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-110-15-2012- / MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-110-15-2013- / MAC 2011 HOMWK MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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11-401-100-110-15-2014- / MAC 2013 HOMWK CLUB F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-110-15-2021- / MAC 2006 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-110-15-2050- / MAC 2010 FB HMWK CL MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-110-15-2051- / MAC 2010 CG HMWK CL MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-110-15-2052- / MAC 2010 RMS HMWK CL M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-110-15-2053- / MAC 2010 FB IS FIT MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-110-15-2108- / MAC 2007 SALARY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-320-05-2709- / MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-320-06-2004- / MAC 2009 TEAM HARM MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-320-30-2022- / MAC 2008 TEAM HARM MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-320-30-2105- / MAC 2007 TEAM HARM MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-320-30-2710- / MAC 2006 PROF SERV MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-320-45-0001- / MAC 05 MATCH TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-320-45-2004- / MAC 06 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-340-06-1023- / RHS CO-CURR PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-390-10-1024- / PURCH SERV CO CURRICUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-500-05-0000- / PURCH. SVC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-500-06-1022- / RHS CO-CURR PURCH SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-512-10-1023- / EXTRA CURR MUSIC BUSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-01-0000- / SUPPLIES-CO-CURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-01-2014- / MAC 2012 CG RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-01-2054- / MAC2010 CG REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-01-2705- / MAC 2006 RAIN CG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-02-0000- / SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-02-2002- / MAC 2009 RED RIB ELE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-02-2015- / MAC 2011 RED RIB MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-02-2024- / MAC 2008 RD RIB SUP MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-02-2055- / MAC2010 FB REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-02-2058- / MAC2010 FB FIT SUP MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-02-2704- / MAC 2004 MATCH FB HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-02-2705- / MAC 2004 MATCH FB POSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-02-2706- / MAC 2004 MATCH FR RAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-03-0000- / SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-03-2016- / MAC 2011 RED RIB MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-03-2056- / MAC2010 IR REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-04-0000- / SUPPLIES-COCURRICULAR	872.88	809.52	884.01	900.00	900.00	457.91	142.09	900.00	0.00%
11-401-100-610-04-2017- / MAC 2011 RED RIB MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-04-2057- / MAC2010 SH REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Projection Report

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03/19/2018

Account# / Extn / Description	14->15 Exp	15->16 Exp	16->17 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop % +/- #
11-401-100-610-04-2704- / MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-04-2708- / MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-05-1020- / EXPENSES RMS CO-CURRIC	1,995.66	0.00	1,518.86	2,000.00	2,000.00	374.90	572.20	2,000.00	0.00%
11-401-100-610-05-2001- / MAC 2009 RED RIB RMS M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-05-2010- / MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-05-2018- / MAC 2011 RED RIB MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-05-2022- / MAC 2008 HOWK SUPP MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-05-2025- / MAC 2008 RD RIB RMS MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-05-2059- / MAC 2010 RED RIB RMS M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-05-2101- / MAC 2007 RANBOW SUPP M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-05-2706- / MAC 04 RMS HOME MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-05-2707- / MAC 04 RMS RAIN MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-06-1021- / RHS EXTRA CURRIC	9,028.20	740.00	371.00	1,600.00	1,600.00	0.00	0.00	800.00	-50.00%
11-401-100-610-06-1022- / RHS CO-CURRICULAR SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-06-1028- / EXPENSES/COMPETITIONS	17,518.08	10,724.65	6,283.00	18,500.00	18,500.00	3,120.00	3,812.00	17,000.00	-8.11%
11-401-100-610-06-1029- / PEER GROUP CONNECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-06-2003- / MAC 2009 TEAM HARM MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-09-1022- / EXPENSES EXTRA ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-10-1023- / EXTRA CURRIC MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-10-1025- / FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-30-2023- / MAC 2008 TM HARM SUP M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-30-2102- / MAC 2007 TM HARM SUP M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-39-2103- / MAC 2007 RED RIB MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-43-0430- / EXPENSES EXTRA ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-44-044A- / ART MISC ART SHOW EXPE	1,252.14	1,951.59	1,800.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00%
11-401-100-610-44-1021- / RHS EXTRA CURR	0.00	7,839.91	13,287.02	14,250.00	14,250.00	4,482.76	4,445.47	13,000.00	-8.77%
11-401-100-610-45-0002- / MAC 05 MATCH SUP TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-45-0450- / MAC 06 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-45-0451- / MAC 05 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-45-2003- / MAC 06 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-45-5002- / MAC 05 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-46-1031- / RHS LITERARY MAGAZINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-610-49-0490- / MAC 2007 RED RIB MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-890-05-0000- / CO-CURRICULAR-OTHER OB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-890-06-1021- / RHS COCURRICULAR ACTIV	35,655.97	4,812.00	4,891.50	6,000.00	6,000.00	2,007.75	838.25	6,400.00	6.67%
11-401-100-890-09-1026- / MISC EXP ART COCURRICU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-890-10-1025- / MISC EXP COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-100-890-44-0440- / MUSIC MISC EXP COCURRI	0.00	24,785.43	17,788.25	25,595.00	19,046.65	675.00	16,380.99	29,595.00	55.38%

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11-401-200-610-02-2704- / MAC 2003 FB HOMEWK CLU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-200-610-02-2705- / MAC 2003 FB POSIT PATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-401-200-610-05-2706- / MAC 2003 MS HOMEWKCLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-402-100-105-15-0000- / ATHLETIC CLERICAL SALA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-402-100-110-15-1010- / SALARY INTRAMURALS	7,242.00	7,388.28	14,149.00	7,806.00	7,806.00	5,204.00	2,602.00	7,806.00	0.00%
11-402-100-110-15-1013- / SALARY ATHLETICS	190,486.00	126,529.90	145,811.72	149,743.00	149,743.00	51,382.45	80,743.85	154,615.00	3.25%
11-402-100-110-15-1015- / ATHLETIC STIPENDS	625,595.13	655,625.03	656,947.34	675,000.00	675,000.00	194,788.56	264,639.27	675,000.00	0.00%
11-402-100-110-15-1017- / ATHLETIC EVENT WORKERS	14,686.00	26,468.00	26,664.00	24,190.00	24,190.00	13,135.00	9,408.00	24,190.00	0.00%
11-402-100-320-16-TECH- / ATHLETICS PP TECH SVC	0.00	0.00	0.00	0.00	7,004.00	809.10	5,354.00	3,500.00	-50.03%
11-402-100-320-23-0016- / ATHLETICS PP TECH SERV	4,098.00	6,671.98	10,942.10	0.00	0.00	0.00	0.00	0.00	0.00%
11-402-100-440-16-1690- / PURCH TECH SERV -RENTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-402-100-500-16-0001- / OFFICIAL PAY	0.00	0.00	0.00	50,000.00	50,000.00	0.00	40,000.00	52,000.00	4.00%
11-402-100-500-16-1631- / BASEBALL CONTR SVC	3,509.13	6,064.68	3,232.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-402-100-500-16-1632- / BOYS BASKETBALL CONTR	4,228.00	0.00	4,228.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-402-100-500-16-1633- / GIRLS BASKETBALL CONTR	4,228.00	4,228.00	4,228.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-402-100-500-16-1634- / BOYS CROSS COUNTRY CON	280.00	280.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-402-100-500-16-1635- / GIRLS X-COUNTRY CONTR	280.00	280.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-402-100-500-16-1636- / FIELD HOCKEY CONTR SVC	1,573.27	2,164.00	2,164.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-402-100-500-16-1637- / FOOTBALL CONTR SVC	2,188.00	1,288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-402-100-500-16-1639- / GYMNASTICS CONTR SVC	576.00	576.00	576.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-402-100-500-16-1640- / ICE HOCKEY CONTR SVC	2,620.00	2,620.00	2,620.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-402-100-500-16-1641- / BOYS SOCCER CONTR SVC	2,502.00	2,502.00	2,502.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-402-100-500-16-1642- / GIRLS SOCCER CONTR SVC	2,502.00	2,502.00	2,502.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-402-100-500-16-1643- / SOFTBALL CONTR SVC	4,304.00	4,304.00	4,304.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-402-100-500-16-1644- / SWIMMING CONTR SVC	544.00	544.00	544.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-402-100-500-16-1647- / BOYS SPRING TRACK CONT	1,268.00	4,338.50	1,268.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-402-100-500-16-1648- / GIRLS SPRING TRACK CON	2,366.00	2,366.00	2,366.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-402-100-500-16-1651- / WRESTLING CONTR SVC	2,245.00	2,245.00	2,245.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-402-100-500-16-1652- / BOYS LACROSSE CONTR SV	3,478.00	3,478.00	3,478.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-402-100-500-16-1654- / GIRLS LACROSSE CONTR S	2,978.00	2,978.00	2,978.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-402-100-500-16-1655- / RECONDITIONING	11,559.14	5,755.33	20,000.00	20,000.00	20,000.00	7,150.24	2,340.60	20,000.00	0.00%
11-402-100-500-16-1656- / CHEERLEADING CONTR SVC	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-402-100-500-16-1657- / VOLLEYBALL	3,390.00	3,390.00	3,390.00	3,390.00	3,390.00	0.00	3,390.00	3,000.00	-11.50%
11-402-100-500-16-1699- / ATHLETICS GENL PURCH S	1,000.00	1,244.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-402-100-500-16-1723- / TRAVEL EXP ATHLETICS	8,924.44	9,837.37	17,460.62	9,000.00	8,990.00	1,426.00	1,115.60	8,800.00	-2.11%
11-402-100-500-17-1724- / TRAVEL EXPENSE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-402-100-580-16-0000- / PURCH PROF SVCE ATHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-402-100-580-17-0001- / C.G. PUR PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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11-402-100-580-17-0002- / F.B. PUR PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-402-100-580-17-0003- / IRONIA PUR PROF SVCE P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-402-100-580-17-0004- / SHONGUM PUR PROF SVCE	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	-100.00%
11-402-100-580-17-0005- / M.S. PUR PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-402-100-580-17-0006- / H.S. PUR PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-402-100-610-16-1661- / BASEBALL SUPPLIES	6,790.75	4,161.98	4,226.98	2,200.00	2,200.00	2,524.70	0.00	2,200.00	0.00%
11-402-100-610-16-1662- / BOYS BASKETBALL SUPPLI	2,200.00	4,400.00	2,200.00	2,200.00	2,200.00	0.00	904.04	2,200.00	0.00%
11-402-100-610-16-1663- / GIRLS BASKETBALL SUPPL	3,000.00	1,929.49	2,200.00	2,200.00	2,200.00	0.00	1,499.81	2,200.00	0.00%
11-402-100-610-16-1664- / BOYS X-COUNTRY SUPPLIE	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
11-402-100-610-16-1665- / GIRLS X-COUNTRY SUPPLI	0.00	1,400.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
11-402-100-610-16-1666- / FIELD HOCKEY SUPPLIES	2,200.00	2,178.27	2,200.00	2,200.00	2,200.00	0.00	564.41	2,200.00	0.00%
11-402-100-610-16-1667- / FOOTBALL SUPPLIES	8,000.00	9,997.55	10,988.00	12,000.00	12,500.00	0.00	12,422.29	12,500.00	0.00%
11-402-100-610-16-1668- / GOLF SUPPLIES	1,500.00	904.41	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
11-402-100-610-16-1669- / GYMNASTICS SUPPLIES	2,200.00	2,759.30	2,200.00	2,200.00	2,200.00	0.00	2,080.00	2,200.00	0.00%
11-402-100-610-16-1670- / BOYS ICE HOCKEY SUPPLI	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00	1,997.30	2,200.00	0.00%
11-402-100-610-16-1671- / BOYS SOCCER SUPPLIES	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	571.84	948.91	2,200.00	0.00%
11-402-100-610-16-1672- / GIRLS SOCCER SUPPLIES	2,200.00	2,025.43	2,200.00	2,200.00	2,200.00	0.00	1,535.64	2,200.00	0.00%
11-402-100-610-16-1673- / SOFTBALL SUPPLIES	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00	1,252.60	2,200.00	0.00%
11-402-100-610-16-1674- / SWIMMING SUPPLIES	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
11-402-100-610-16-1675- / BOYS TENNIS SUPPLIES	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	873.60	1,500.00	0.00%
11-402-100-610-16-1676- / GIRLS TENNIS SUPPLIES	1,500.00	1,500.00	1,437.50	1,500.00	1,500.00	0.00	899.01	1,500.00	0.00%
11-402-100-610-16-1677- / BOYS SPRING TRACK SUPP	0.00	2,200.00	1,802.82	2,200.00	2,200.00	0.00	355.00	2,200.00	0.00%
11-402-100-610-16-1678- / GIRLS SPRING TRACK SUP	1,080.00	2,200.00	500.00	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00%
11-402-100-610-16-1679- / BOYS WINTER TRACK SUPP	0.00	1,500.00	2,342.34	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
11-402-100-610-16-1680- / GIRLS WINTER TRACK SUP	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
11-402-100-610-16-1681- / WRESTLING SUPPLIES	2,200.00	2,097.00	2,200.00	2,200.00	2,200.00	2,095.00	0.00	2,200.00	0.00%
11-402-100-610-16-1682- / BOYS LACROSSE SUPPLIES	875.00	2,599.00	2,200.00	2,200.00	2,200.00	645.00	0.00	2,200.00	0.00%
11-402-100-610-16-1683- / AHTLETIC DIRECTOR SUPP	8,285.09	12,303.02	8,878.04	15,000.00	15,000.00	3,554.20	3,183.15	10,000.00	-33.33%
11-402-100-610-16-1684- / LETTERS/AWARDS	1,088.47	2,500.00	2,541.08	2,500.00	2,500.00	0.00	0.00	1,500.00	-40.00%
11-402-100-610-16-1685- / MEDICAL SUPPLIES	9,425.41	10,574.59	10,000.00	8,000.00	8,000.00	0.00	7,687.14	8,000.00	0.00%
11-402-100-610-16-1686- / GIRLS LACROSSE SUPPLIE	1,355.80	3,044.20	2,200.00	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00%
11-402-100-610-16-1687- / CHEERLEADING SUPPLIES	2,475.30	2,500.00	2,499.88	2,200.00	2,200.00	0.00	1,553.08	2,200.00	0.00%
11-402-100-610-16-1688- / VOLLEYBALL	2,161.33	2,200.00	2,200.00	2,200.00	2,200.00	0.00	2,200.00	2,200.00	0.00%
11-402-100-610-16-1689- / SUPPLIES - FENCING	0.00	800.00	1,000.00	1,500.00	1,500.00	0.00	1,488.35	1,500.00	0.00%
11-402-100-610-16-1690- / BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-402-100-610-23-0016- / ATHLETICS TECH SUPP	8,418.26	399.99	5,851.55	0.00	0.00	0.00	0.00	0.00	0.00%
11-402-100-890-16-0001- / DUES AND FEES	0.00	0.00	0.00	14,170.00	14,170.00	0.00	11,170.00	15,000.00	5.86%
11-402-100-890-16-1600- / NJSIAA & CONFERENCE DU	1,385.46	3,950.00	3,425.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%

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Account# / Extn / Description	14->15 Exp	15->16 Exp	16->17 Exp	Orig Appr*	Curr Appr	Curr Outstd*	Curr Exp**	Proposed	Prop %+/- #
11-402-100-890-16-1601- / DUES AND FEES	225.00	225.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-402-100-890-16-1602- / BOYS BASKETBALL FEES	575.00	575.00	575.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-402-100-890-16-1603- / GIRLS BASKETBALL FEES	475.00	475.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-402-100-890-16-1604- / BOYS X-COUNTRY FEES	860.00	860.00	860.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-402-100-890-16-1605- / GIRLS X-COUNTRY FEES	920.00	920.00	920.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-402-100-890-16-1606- / FIELD HOCKEY FEES	225.00	225.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-402-100-890-16-1607- / FOOTBALL ENTRY FEES	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-402-100-890-16-1608- / GOLF FEES	3,375.00	3,375.00	3,375.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
11-402-100-890-16-1609- / GYMNASTICS FEES	185.00	185.00	185.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-402-100-890-16-1610- / ICE HOCKEY RENTAL/FEES	8,430.00	8,430.00	8,430.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
11-402-100-890-16-1611- / BOYS SOCCER FEES	1,175.00	1,175.00	1,175.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-402-100-890-16-1612- / GIRLS SOCCER FEES	1,175.00	1,175.00	1,175.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-402-100-890-16-1613- / SOFTBALL FEES	425.00	425.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-402-100-890-16-1614- / SWIMMING RENTAL/FEES	13,650.00	14,450.00	14,850.00	13,650.00	13,650.00	0.00	12,000.00	14,000.00	2.56%
11-402-100-890-16-1615- / BOYS TENNIS FEES	635.00	635.00	635.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-402-100-890-16-1616- / GIRLS TENNIS FEES	635.00	635.00	635.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-402-100-890-16-1617- / BOYS SPRING TRACK FEES	2,750.00	2,750.00	3,650.32	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00%
11-402-100-890-16-1618- / GIRLS SPRING TRACK FEE	2,750.00	2,750.00	3,650.00	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00%
11-402-100-890-16-1619- / BOYS WINTER TRACK FEES	3,295.00	3,295.00	3,295.00	3,295.00	3,295.00	0.00	3,295.00	3,500.00	6.22%
11-402-100-890-16-1620- / GIRLS WINTER TRACK FEE	3,295.00	3,295.00	3,295.00	3,295.00	3,295.00	0.00	3,295.00	3,500.00	6.22%
11-402-100-890-16-1621- / WRESTLING FEES	1,805.00	1,805.00	1,805.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-402-100-890-16-1622- / BOYS LACROSSE FEES	225.00	225.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-402-100-890-16-1623- / GIRLS LACROSSE FEES	225.00	225.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-402-100-890-16-1624- / CHEERLEADING FEES	2,025.00	2,025.00	2,025.00	2,500.00	2,500.00	0.00	2,500.00	3,500.00	40.00%
11-402-100-890-16-1625- / GIRLS VOLLEYBALL	375.00	375.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-422-100-101-15-9997- / ESY-TEACHERS	61,029.78	82,470.41	67,430.80	76,486.00	76,486.00	0.00	76,486.00	76,486.00	0.00%
11-422-100-106-15-9998- / ESY-AIDES	27,321.50	28,731.92	34,716.81	34,717.00	41,310.67	0.00	41,310.67	41,311.00	0.00%
11-422-100-610-07-9996- / ESY SUPPLIES	0.00	468.45	265.98	500.00	500.00	0.00	257.49	500.00	0.00%
11-422-200-100-15-9993- / ESY-CST	2,998.13	13,600.03	10,308.39	13,601.00	9,601.00	840.60	8,760.40	9,601.00	0.00%
11-422-200-100-15-9994- / ESY-THERAPISTS	20,671.44	20,385.44	14,192.15	20,386.00	17,792.33	851.49	16,940.84	17,793.00	0.00%
11-422-200-100-15-9995- / ESY-NURSES	5,244.21	4,995.00	2,700.00	4,995.00	4,995.00	1,143.81	3,851.19	4,995.00	0.00%
11-550-200-590-42-4202- / SSI OTHER SERVICES MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11-550-200-600-42-4203- / SSI SUPPLY MATCH SY0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-000-100-730-06-2499- / HIGH SCHOOL EQUIPMENT	0.00	2,299.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-000-100-730-10-2491- / MUSIC DEPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-000-100-730-16-1600- / ATHLETIC EQUIPMENT	24,280.00	0.00	9,095.16	0.00	5,100.00	0.00	5,100.00	0.00	-100.00%
12-000-100-730-18-0004- / SHONGUM PLAYGROUND	5,854.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-000-100-730-23-0005- / RMS TECHNOLOGY SUPPLY	0.00	6,474.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%

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12-000-100-730-23-0006- / RHS TECHNOLOGY SUPPLY	0.00	6,474.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-000-100-730-23-0044- / VPA EQUIPMENT	0.00	0.00	4,809.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-000-100-730-24-0000- / UNDISTRIBUTED EXPENDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-000-100-730-30-0001- / DIST PORTION CG PLAYGR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-000-100-730-44-0440- / MUSIC DEPT EQUIPMENT	19,495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-000-100-730-48-0000- / DIST NURSING EQUIP	0.00	0.00	0.00	0.00	2,397.00	0.00	0.00	0.00	-100.00%
12-000-210-730-35-2910- / EQUIPMENT - SPECIAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-000-213-730-48-0000- / DIST NURSING EQUIPMENT	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-000-217-730-07-0000- / SP ED EQUIP EXTORD SER	2,429.00	4,053.70	2,122.50	0.00	0.00	0.00	0.00	0.00	0.00%
12-000-220-730-09-7339- / EQUIP ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-000-220-730-10-7340- / EQUIP MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-000-220-730-10-7355- / FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-000-220-730-11-7341- / EQUIP PHYS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-000-220-730-11-7346- / NURSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-000-220-730-14-7345- / EQUIP TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-000-220-730-14-7355- / EQUIP FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-000-220-730-23-0000- / EQUIP COMPUTERS	112,319.45	63,868.75	0.00	0.00	15,750.00	2,425.83	15,750.00	0.00	-100.00%
12-000-220-730-46-7343- / EQUIP DIST AV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-000-221-730-23-0002- / FERNBROOK TECH	0.00	0.00	3,699.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-000-230-730-30-7330- / EQUIP - GENERAL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-000-230-730-30-7500- / EQUIP GENL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-000-240-730-23-0016- / HIGH SCHOOL ADMIN SUPP	6,218.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-000-252-730-23-0000- / ADMIN TECH SUPPLY	35,985.00	391,292.17	195,436.47	0.00	0.00	0.00	0.00	0.00	0.00%
12-000-261-730-18-6501- / EQUIP FACILITIES OPERA	22,755.79	32,637.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-000-261-730-18-6502- / EQUIP FACILITIES OPERA	78,462.54	35,737.80	70,953.78	50,088.00	46,849.00	0.00	53,798.82	17,880.00	-61.83%
12-000-261-730-18-7318- / EQUIP. CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-000-261-730-18-TECH- / FACILITIES TECH	0.00	0.00	0.00	0.00	3,239.00	0.00	3,239.00	0.00	-100.00%
12-000-266-730-29-0000- / SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-000-266-730-29-0029- / EQUIPMENT SECURITY	5,329.00	10,179.05	20,641.64	18,000.00	6,235.53	0.00	2,981.43	18,000.00	188.67%
12-000-270-732-23-0028- / TRANSPORTION NON INST	3,691.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-000-270-732-28-5303- / EQUIP TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-000-270-733-28-5301- / EQUIP TRANSP	34,016.07	94,336.41	190,713.00	312,205.00	314,925.00	3,525.08	311,383.45	377,173.00	19.77%
12-000-290-730-30-7335- / UNDISTRIBUTED BUS OFFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-000-400-334-40-0000- / FA & CS ARCH/ENG SVCS	0.00	0.00	0.00	50,000.00	335,100.00	44,122.58	249,029.25	50,000.00	-85.08%
12-000-400-390-16-1697- / PURCH PROF SVCS ATHLET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-000-400-450-02-9002- / FERNBROOK LIBRARY AIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-000-400-450-16-1698- / CONSTRUCTN SVCS ATHLET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-000-400-450-18-9102- / DISTRICT BUILDING PROJ	620,341.00	770,090.11	2,370,720.97	3,630,000.00	3,630,000.00	69,088.92	3,034,659.28	3,000,000.00	-17.36%

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12-000-400-710-16-9003- / DIST CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-000-400-710-18-9001- / FERNBROOK PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-000-400-710-30-9003- / DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-000-400-716-16-9004- / CLIMBING WALL CENTER G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-000-400-721-30-0102- / LEASE PURCHASE OF PROP	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00%
12-000-400-800-30-0000- / OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-000-400-896-40-0000- / ASSESSMENT FOR SDA FUN	0.00	0.00	0.00	64,340.00	64,340.00	0.00	0.00	64,340.00	0.00%
12-000-400-931-30-9310- / CAP RES TRANSFER TO CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-000-400-932-40-0000- / CAP OUTLAY XFER TO F30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-120-100-732-01-7301- / EQUIP CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-120-100-732-02-7302- / EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-120-100-732-03-7303- / EQUIP IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-120-100-732-04-7304- / EQUIP SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-130-100-732-05-7305- / EQUIP MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-140-100-730-16-7383- / EQUIP ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-140-100-730-16-7388- / INACTIVE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12-140-100-732-08-7306- / TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
16-213-100-101-15-2109- / ARRA ESF SALS RESOURCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
17-213-100-101-15-2109- / ARRA GSF SALS RESOURCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
18-000-291-270-40-8203- / MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
18-000-291-270-40-8204- / FEDERAL ED JOBS FY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Totals	79,981,630.50	80,338,750.71	83,261,141.17	89,773,906.00	90,013,906.00	28,477,498.86	47,168,699.24	90,912,990.00	1.00%

Run on 03/19/2018 at 01:57:07 PM

* Original Appropriation and Current Outstanding for this Account if it exists in the Current Year.

** Expenditures (YTD Disbursed + Invoices - Refunds) for the Current Year at the time of the last Build / Refresh.

Proposed % +/- is capped at 9999.99. You can see the true amount if you run this report to Browse or Export.

SUPPORTING DOCUMENTATION

Budget 2018-2019

RANDOLPH TOWNSHIP SCHOOLS
DEBT SERVICE PAYMENT SCHEDULE
SY 2018-2019

DATE	ISSUE REF		PAYMENT AMOUNT	PRINCIPAL AMOUNT	INTEREST AMOUNT
8/1/18	I		\$ 1,799,681.25	\$ 1,765,000.00	\$ 34,681.25
8/1/18	H		\$ 165,075.00		\$ 165,075.00
8/1/18	G		\$ 120,078.13	\$ -	\$ 120,078.13
	TOTALS		\$ 285,153.13	\$ 1,765,000.00	\$ 285,153.13
2/1/19	I		\$ 6,000.00		\$ 6,000.00
2/1/19	H		\$ 1,130,075.00	\$ 965,000.00	\$ 165,075.00
2/1/19	G		\$ 620,078.13	\$ 500,000.00	\$ 120,078.13
	TOTALS		\$ 1,750,153.13	\$ 1,465,000.00	\$ 285,153.13
		TOTALS	\$ 3,840,987.51	\$ 3,230,000.00	\$ 610,987.51
		CKSUM	\$ 3,840,987.51		
		FINAL	ORIGINAL		
ISSUE	ISSUE	PAYMENT	ISSUE		
REFERENCE:	DATE	DATE	AMOUNT	NOTES:	
A	9/15/1992	3/15/2012	\$ 10,235,000.00	PAID OFF MARCH 2012	
B	12/1/1998	8/1/2009	\$ 1,500,000.00	PAID OFF AUGUST 2009	
C	4/8/1998	8/1/2008	\$ 13,440,000.00	REFUNDED 2005	REFUNDED 2005 2/6/13
D	2/1/1999	2/1/2009	\$ 2,565,000.00	REFUNDED 2005	REFUNDED 2005 2/6/13
E	7/22/2005	8/1/2019	\$ 16,800,000.00	REFUNDING BONDS	Paid off 8/1/15
F	7/22/2005	2/1/2018	\$ 17,812,000.00	REFERENDUM 2004	
G	2/8/2012	2/1/2029	\$ 11,667,000.00	REFERENDUM 2011	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Projection Details Report for Step 2

bp_det01.021706
03/19/2018

Account Date	FTE Description	Amount	Modi By	Applied Step Trx Type	Step
12-000-100-730-16-1600- / 7851 / ATHLETIC EQUIPMENT					2
11/30/2017	0.00 Adjust to Balance	-10,000.00	EBURNSIDE	Add	
11/17/2017	0.00 Vehicle for Atheltic Trainng	10,000.00	JDILOLLO	Add	
	<u>0.00</u>	<u>0.00</u>			
12-000-261-730-18-6502- / 7862 / EQUIP FACILITIES OPERAT					2
01/31/2018	0.00 2018 Ford Escape for Chief of Custodians	28,000.00	EBURNSIDE	Add	
11/21/2017	0.00 6 new swing floor machines	12,000.00	LFETI	Edit	
01/31/2018	0.00 reduce escape to \$5,880 lease payment	-22,120.00	GECKERT	Add	
	<u>0.00</u>	<u>17,880.00</u>			
12-000-266-730-29-0029- / 7864 / EQUIPMENT SECURITY					2
11/17/2017	0.00 repeater & emergency tower replacement	18,000.00	HRUIZ	Add	
12-000-270-733-28-5301- / 7867 / EQUIP TRANSP					2
11/15/2017	0.00 BUS 92 REPLACEMENT	105,000.00	JAYMIL	Add	
11/15/2017	0.00 BUS 93 REPLACEMENT	105,000.00	JAYMIL	Add	
11/15/2017	0.00 BUS 94 REPLACEMENT	105,000.00	JAYMIL	Add	
11/15/2017	0.00 BUS 95 REPLACEMENT	105,000.00	JAYMIL	Add	
01/31/2018	0.00 Reduce vehicles from \$487,000 to \$102,269 lease	-384,731.00	GECKERT	Add	
11/15/2017	0.00 TD/ US BANK CORP LEASE	274,904.00	GECKERT	Edit	
11/15/2017	0.00 VAN 37 REPLACEMENT	67,000.00	JAYMIL	Add	
	<u>0.00</u>	<u>377,173.00</u>			
12-000-400-334-40-0000- / 9234 / FA & CS ARCH/ENG SVCS					2
11/30/2017	0.00 Budget to Historical Expenditures	50,000.00	EBURNSIDE	Add	
12-000-400-450-18-9102- / 7868 / DISTRICT BUILDING PROJEC					2
11/30/2017	0.00 Capital Projects	3,421,358.00	EBURNSIDE	Add	
01/31/2018	0.00 Reduce to 3000000 inclusiv of architect fees	-421,358.00	GECKERT	Add	
	<u>0.00</u>	<u>3,000,000.00</u>			
12-000-400-721-30-0102- / 7871 / LEASE PURCHASE OF PROPER					2
11/30/2017	0.00 656 Millbrook Ave.	70,000.00	EBURNSIDE	Add	
12-000-400-896-40-0000- / 7873 / ASSESSMENT FOR SDA FUNDI					2
11/30/2017	0.00 Adjust Assesment for SDA	64,340.00	EBURNSIDE	Add	
	<u>0.00</u>	<u>64,340.00</u>			
Total FTE	0.00				
		Total Proposed			
		3,597,393.00			

VEHICLE REPLACEMENT SCHEDULE

Mar-17

INDICATES THE BUS NUMER REPLACED - RANDOLPH REPLACES BETWEEN 12-15 YEARS

BUDGET YEAR	BUS NUMBER	VAN NUMBER	VEHICLE YEAR
2018-2019	92		2004
	93		2004
	94		2004
	95		2004
		37	2004
2019-2020	96		2004
	97		2005
	98		2005
		38	2005
2020-2021	99		2006
	40		2006
	41		2006
		10	2008
		11	2008
2021-2022	42		2007
	43		2007
	44		2007
	45		2007
	46		2007
	MAIL TRUCK	13	2009
		15	2009
		16	2009
2022-2023	47		2008
	48		2008
	49		2008
	50		2008
		12	2010
2023-2024		14	2011

ACTIVITY	STIPEND
ELEMENTARY CO-CURRICULAR	
BOOK BLOGGERS - FERNBROOK	\$ 1,301.00
CG NEWSPAPER	\$ 1,301.00
ESL HOMEWORK CLUB	
ESL HOMEWORK CLUB	
ESL HOMEWORK CLUB FB	\$ 1,301.00
FB DANCE CLUB	\$ 650.50
FB DANCE CLUB	\$ 650.50
FB READING TOGETHER	\$ 650.50
FB READING TOGETHER	\$ 650.50
FB READING TOGETHER ADVISOR	
FITNESS CLUB -FB	\$ 650.50
FITNESS CLUB -FB	\$ 650.50
GARDEN CLUB ADVISOR CG	\$ 1,301.00
GIRLS RUN CLUB	\$ 1,301.00
GIRLS RUN CLUB	\$ 1,301.00
GREEN TEAM CLUB FB	\$ 650.50
GREEN TEAM CLUB FB	\$ 650.50
GREEN TEAM CLUB FB	\$ 650.50
GREEN TEAM CLUB FB	\$ 650.50
HORTICULTURE IRONIA	\$ 1,301.00
INNOVATIVE TECH EXPLOR - FB	\$ 1,301.00
IR GIRLS RUN CLUB	\$ 433.67
IR GIRLS RUN CLUB	\$ 433.67
IR GIRLS RUN CLUB	\$ 433.67
IRONIA INK NEWSPAPER	\$ 1,301.00
IRONIA INK NEWSPAPER	\$ 1,301.00
KI-KIDS FACILITIATOR - IRONIA	\$ 1,301.00
K-KIDS Facilitator CENTER GROVE	\$ 1,301.00
K-KIDS Facilitator Shongum,	\$ 1,301.00
K-KIDS FACILITATOR FERNBOOK	\$ 1,301.00
LEGO ROBOTIC CLUB IRONIA	\$ 1,301.00
MAKERSPACE CG	\$ 1,301.00
MAKERSPACE IR	\$ 650.50
MAKERSPACE IR	\$ 650.50
MENTORING CLUB ADVISOR - FB	\$ 1,301.00
MORNING MOVERS WALKING CLUB	\$ 650.50
MORNING MOVERS WALKING CLUB	\$ 650.50

RISING STARS	\$ 1,301.00
RISING STARS	\$ 1,301.00
RISING STARS - CG	\$ 1,301.00
SADD - MAC GRANT*** FULL GRANT	\$ 1,301.00
SH READING CLUB ADVISOR	\$ 1,301.00
SH READING CLUB ADVISOR	\$ 1,301.00
SH READING CLUB ADVISOR	\$ 1,301.00
STUDENT SPEAKS -IR	\$ 650.50
STUDENT SPEAKS -IR	\$ 650.50
TEAMS - FB	\$ 650.50
TEAMS - FB	\$ 650.50
TREPS CENTER GROVE CO ADVISOR	\$ 650.50
TREPS CENTER GROVE CO ADVISOR	\$ 650.50
TREPS CENTER GROVE CO ADVISOR	\$ 650.50
TREPS CENTER GROVE CO ADVISOR	\$ 650.50
TREPS CO ADVISOR	\$ 433.67
TREPS CO ADVISOR	\$ 433.67
TREPS CO ADVISOR	\$ 433.67
WRITING ADV CLUB SH	\$ 1,301.00
MIDDLE SCHOOL CO-CURRICULAR	
GAMING CLUB	\$ 1,301.00
SUCCESS CLUB ADVISOR 1301	\$ 7,806.00
TV STUDIO	\$ 1,301.00
GREEN SCHOOL ADVISOR	\$ 1,301.00
RANDOM ACTS OF KINDNESS	\$ 1,301.00
KNITTING CLUB	\$ 650.50
STUDENT SECD	
SCIENCE OLYMPIAD CLUB	\$ 650.50
STEM CLUB ADVISOR	
YEAR BOOK ADVISOR	\$ 2,894.00
FCCLA Club Advisor	\$ 2,376.00
SCIENCE OLYMPIAD CLUB	\$ 650.50
ASL. SIGN LANGUAGE	\$ 1,301.00
SGA CO ADVISOR	\$ 1,301.00
STEM CLUB ADVISOR	
AFTER SCHOOL READING SUPPORT CLUB	\$ 1,301.00
AFTER SCHOOL MATH SUPPORT	\$ 1,301.00
FENCING CLUB ADVISOR	\$ 650.50

TECHNOLOGY CLUB	\$ 1,188.00
ENVIRONMENTAL TRIP	\$ 5,380.00
GRADE LEVEL LEADER	\$ 2,495.00
DEBATE/FORENSICS	\$ 1,808.00
RUNNING CLUB	\$ 650.50
SADD	
BOOK CLUB	\$ 1,301.00
TECHNICAL STAGE CO DIRECTOR	\$ 3,195.00
TECHNICAL STAGE CO DIRECTOR	\$ 3,195.00
TECHNOLOGY CLUB	\$ 1,188.00
RUNNING CLUB	\$ 650.50
CHEMICAL HYGIENE	\$ 2,566.00
ROBOTICS CLUB	\$ 1,301.00
YEAR BOOK ASSISTANT	\$ 1,301.00
GRADE LEVEL LEADER 8	\$ 2,495.00
Math Counts Competition Team	\$ 1,301.00
GRADE LEVEL LEADER 6	\$ 2,495.00
ENVIRONMENTAL TRIP	\$ 5,380.00
STEM CLUB ADVISOR	
AFTER SCHOOL WRITING SUPPORT	\$ 1,301.00
SGA CO ADVISOR	\$ 2,376.00
SOCIAL CLUB 1301 EACH	\$ 2,602.00

HIGH SCHOOL CO-CURRICULAR

RELAY FOR LIFE	\$ 1,301.00
SPEECH DEBATE CLUB	\$ 7,544.00
SEA	\$ 1,301.00
ACADEMIC DECATHALON	\$ 1,188.00
UNICEF	\$ 1,301.00
FRENCH HONOR SOCIETY	\$ 1,301.00
WELLNESS CLUB	\$ 1,301.00
SENIOR MENTOR	\$ 2,329.00
STUDENT COUNCIL ADV	\$ 5,674.00
DRAMA DIRECTOR	\$ 2,516.00
DRAMA CLUB	\$ 2,376.00
IMPROV	\$ 1,301.00
RHS DRAM PRODUCTION DIRECTOR fall	\$ 2,894.00
INTERACT	\$ 1,301.00
WEIGHT ROOM	\$ 1,700.00
ART HONOR SOCIETY	\$ 1,301.00

TECHNOLGOY Advisor	\$ 2,376.00
INTERNATIONAL STUDENT	\$ 650.50
SENIOR MENTOR	\$ 2,329.00
12 CLASS ADVISOR	\$ 2,365.00
MATH HONOR SOCIETY	\$ 650.50
MATH LEAGUE	\$ 650.50
STUDENT COUNCIL ASST	\$ 2,376.00
GAY STRAIGH ALLIANCE	\$ 1,301.00
9 CLASS ADVISOR	\$ 1,261.00
TAP	\$ 1,301.00
RAMPARTS ADVISOR	\$ 6,360.00
VIDEO CLUB	\$ 2,516.00
MEDICL LEADERS OF AMERICA	\$ 1,301.00
RAMPARTS ADVISOR	\$ 6,360.00
TECHNICAL STAGE DIRECTOR -aud	\$ 6,390.00
FCCLA	\$ 2,376.00
SCIENCE OLYMPIAD	\$ 1,301.00
COMPUTER CLUV	\$ 1,301.00
INTERNATIONAL STUDENT	\$ 650.50
WINTER GUARD INSTRUCTOR	\$ 1,301.00
STUDENT SPEAK COORDINATOR	\$ 650.50
STUDENT SPEAK COORDINATOR	\$ 650.50
INVESTMENT CLUB	\$ 1,301.00
TEAM HARMONY	\$ 1,301.00
YEARBOOK ASST	\$ 1,447.00
STAGE CREW	\$ 1,301.00
SOC. STUDIES HONOR SOCIETY	\$ 1,301.00
LITERARY MAGAZINE	\$ 2,894.00
NATIONAL HONOR SOCIETY	\$ 1,715.00
PHOTO CLUB	\$ 1,301.00
YEARBOOK ADVISOR	\$ 5,674.00
MATH LEAGUE	\$ 650.50
MATH HONOR SOCIETY	\$ 650.50
TECHNICAL STAGE ASST	\$ 4,226.00
INTERNATIONAL STUDENT	\$ 650.50
KEY CLUB	\$ 2,376.00
9 CLASS ADVISOR	\$ 1,261.00
HELPING HANDS	\$ 1,301.00
TRANSITION COORDINATOR	\$ 4,000.00
CHEMICAL HYGIENE OFFICER	\$ 1,831.90
CHEMICAL HYGIENE OFFICER PT	\$ 2,875.00
ACADEMIC DECATHALON COACHES 51.00 PER HOU	\$ 1,530.00

GREEN HOUSE CLUB	\$ 1,301.00
WEIGHT ROOM	\$ 1,700.00
SCIENCE HONOR SOCIETY	\$ 1,301.00
10 CLASS ADVISOR	\$ 1,422.00
FED CHALLENGE	\$ 1,301.00
11 CLASS ADVISOR	\$ 1,894.00
SPEECH DEBATE CLUB	\$ 7,544.00
HEAD FORENSICS	\$ 9,504.00
INTERNATIONAL STUDENT	\$ 650.50
FBLA	\$ 2,376.00
YEARBOOK ASST	\$ 1,447.00
SPANISH HONOR SOCIETY	\$ 1,301.00
MUSIC HONOR SOCIETY	\$ 1,301.00
11 CLASS ADVISOR	\$ 1,894.00
ENVIRONMENTAL AWARENESS	\$ 1,301.00
MODEL UN	\$ 1,301.00
AUTISM SPEAKS	\$ 1,301.00
WEIGHT ROOM	\$ 1,700.00
BRIDGES	\$ 1,301.00
NEWSPAPER ADVISOR	\$ 5,674.00
ENGLISH HONOR SOCIETY	\$ 1,301.00
12 CLASS ADVISOR	\$ 2,365.00
10 CLASS ADVISOR	\$ 1,422.00
ACADEMIC DECATHALON	\$ 1,188.00
FRIENDS OF RACHEL	\$ 1,301.00
CHEMICAL HYGIENE OFFICER	\$ 5,750.00
MUSIC DEPARTMENT	
RHS CHOREOGRAPHY	\$ 2,516.00
FALL DRAMA DIRECTOR	\$ 2,516.00
RHS DRAMA PRODUCTION -spring	\$ 2,516.00
8TH GRADE BAND	\$ 2,602.00
MARCHING BAND DIRECTOR -ASST	\$ 2,894.00
MARCHING BAND MUSIC	\$ 600.00
RHS JAZZ ENSEMBLE II	\$ 2,894.00
COLOR GUARD ADVISOR	\$ 2,516.00
RMS TECHNICAL STAG DIR	\$ 3,195.00
CANZONETTA DIRECTOR	\$ 1,301.00
CANZONETTA DIRECTOR RMS	\$ 1,301.00
RMS GRADE 7/8 CHORUS DIR	\$ 2,602.00
6TH GRAD ORCHESTRA DIR	\$ 2,602.00
7TH & 8 TH GRADE ORCHESTRA DIR	\$ 2,602.00
CON BRIO DIRE	\$ 2,602.00

WINGGUARD INSTRUCTOR	\$ 1,301.00
RHS MUSICAL ART DIRECTORS	\$ 2,516.00
RMS Music Directo-prodr School Play	\$ 2,516.00
MARCHING BAND DIRECTOR - ASST	\$ 2,894.00
RMS Drama Set Design Construction	\$ 2,516.00
RMS STAGE CREW ADVISOR	\$ 1,301.00
RHS MUSIC DIRECTOR - SPRING	\$ 2,516.00
PRE BAND CAMP	\$ 231.00
RHS JAZZ ENSEMBLE BAND I	\$ 2,894.00
COLOR GUARD INSTRUCTOR	\$ 2,516.00
6TH GRAD BAND DIR	\$ 5,674.00
MARCHING BAND DIRECTOR -ASST PERCUSSION	\$ 2,894.00
MARCHING BAND MUSIC	\$ 300.00
MARCHING BAND PERC ARRANGING	\$ 1,000.00
MARCHING BAND PERCUSSION ARRANGER	\$ 100.00
RHS PERCUSSION ENS 2 SEMESTERS	\$ 2,602.00
RMS PERCUSIONS ENS	\$ 2,602.00
RHS MUSIC DIRECTOR - SPRING	\$ 2,516.00
RMS DIR ASST CHORUS	\$ 2,602.00
RMS TECHNICAL STAG DIR	\$ 3,195.00
MARCHING BAND COLOR GUARD ADVISOR	\$ 2,516.00
MARCHING BAND DIRECTOR	\$ 5,674.00
RHS BAND CAMP INSTRUCTION	\$ 829.00
RMS musical Director Drama	\$ 2,516.00
ARIETTA DIRECTOR	\$ 2,602.00
RHS SYMPHONIC ORCHESTRA	\$ 1,301.00
7TH GRADE BAND	\$ 2,602.00
MARCHING BAND INSTRUC	\$ 2,516.00
RMS JAZZ ENS	\$ 2,602.00
BAND CAMP	\$ 231.00
RHS CHAMBER CHOIR	\$ 2,602.00
RHS MUSICAL VOCAL DIR	\$ 2,516.00
Marching Band Camp 4 days 77 day 154 daily	\$ 4,620.00
Marching Band Camp 4 days 154 day	\$ 7,392.00

ART CO-CURRICULAR

Art Enrichment Club Advisors 7TH	\$ 2,516.00
Art Enrichment Club Advisor- SH	\$ 2,516.00
Art Enrichment Club Advisors 6TH	\$ 2,516.00
Art Enrichment Club Advisors FB	\$ 2,516.00
Art Enrichment Club Advisors - RHS	\$ 2,516.00
Art Enrichment Club Advisors - RHS	\$ 2,516.00

Art Enrichment Club Advisors- IR	\$ 2,516.00
Art Enrichment Club Advisors 8TH	\$ 2,516.00
Art Enrichment Club Advisors- CG	\$ 2,516.00
Art Enrichment Club Advisors- CG	\$ 1,258.00
Art Enrichment Club Advisors- CG	\$ 1,258.00

TOTAL CO-CURRICULAR: \$ 448,792.92

RANDOLPH BOARD OF EDUCATION
 PROJECTED ATHLETIC STIPENDS
 2018-2019

<u>Sport</u>	<u>Position</u>	<u>AMOUNT</u>
Football	Head	\$ 12,104.00
	Assistant	\$ 8,397.00
	Assistant	\$ 8,397.00
	Assistant	\$ 8,397.00
	Assistant	\$ 7,346.00
	Assistant	\$ 7,346.00
	Assistant	\$ 6,823.00
	Assistant	\$ 6,823.00
Basketball B	Head	\$ 9,289.00
	Assistant	\$ 7,479.00
	Assistant	\$ 7,479.00
	Assistant	\$ 6,838.00
Basketball G	Head	\$ 8,097.00
	Assistant	\$ 6,838.00
	Assistant	\$ 6,838.00
	Assistant	\$ 6,514.00
Wrestling	Head	\$ 9,289.00
	Assistant	\$ 7,479.00
	Assistant	\$ 7,479.00
Ice Hockey	Head	\$ 8,896.00
	Assistant	\$ 7,075.00
	Assistant	\$ 7,075.00
Girls Ice Hockey		\$ 2,076.00
Swim B/G	Head	\$ 8,896.00
	Assistant	\$ 7,075.00
	Assistant	\$ 6,782.00
Baseball	Head	\$ 8,464.00
	Assistant	\$ 7,326.00
	Assistant	\$ 6,663.00
	Assistant	\$ 6,346.00
Fencing	Head	\$ 8,896.00
	Assistant	\$ 3,537.50
	Assistant	\$ 3,537.50

RANDOLPH BOARD OF EDUCATION
 PROJECTED ATHLETIC STIPENDS
 2018-2019

Field Hockey	Head	\$	7,739.00
	Assistant	\$	6,987.00
	Assistant	\$	6,343.00
	Assistant	\$	6,343.00
Lacrosse B	Head	\$	8,832.00
	Assistant	\$	7,326.00
	Assistant	\$	7,326.00
	Assistant	\$	6,663.00
Lacrosse G	Head	\$	7,739.00
	Assistant	\$	7,326.00
	Assistant	\$	7,326.00
	Co-Assistant	\$	7,266.00
Soccer B	Head	\$	8,832.00
	Assistant	\$	7,326.00
	Assistant	\$	7,326.00
	Assistant	\$	6,663.00
Soccer G.	Head	\$	8,832.00
	Assistant	\$	7,326.00
	Assistant	\$	7,326.00
	Assistant	\$	6,663.00
Spring Track B	Head	\$	8,832.00
	Assistant	\$	7,326.00
	Assistant	\$	7,326.00
	Assistant	\$	7,326.00
Spring Track G	Head	\$	7,732.00
	Assistant	\$	7,326.00
	Assistant	\$	7,326.00
Cross Country B	Head	\$	8,554.00
	Assistant	\$	7,144.00
Cross Country G	Co-Head	\$	4,277.00
	Co-Head	\$	4,277.00
Gymnastics	Head	\$	8,386.00
	Assistant	\$	6,374.00
Winter Track	Head	\$	8,554.00

RANDOLPH BOARD OF EDUCATION
PROJECTED ATHLETIC STIPENDS
2018-2019

	Assistant	\$ 7,144.00
	Assistant	\$ 6,819.00
Cheerleading - Fall	Head	\$ 8,101.00
	Assistant	\$ 6,324.00
	Assistant	\$ 6,065.00
Cheerleading - Winter	Head	\$ 8,101.00
	Assistant	\$ 6,633.00
	Assistant	\$ 6,065.00
Golf	Head	\$ 7,648.00
	Assistant	\$ 6,118.00
Tennis - B spring	HEAD	\$ 6,766.00
	Assistant	\$ 6,118.00
Tennis - G	Head	\$ 7,648.00
	Assistant	\$ 5,411.00
Softball	Head	\$ 8,464.00
	Assistant	\$ 7,326.00
	Assistant	\$ 6,343.00
	Assistant	\$ 6,343.00
Volleyball	Head	\$ 8,101.00
	Assistant	\$ 7,326.00
	Assistant	\$ 7,326.00
Equipment Manager	School Year	\$ 10,853.00
	SUMMER	\$ 2,249.00
*Equipment Manager Summer Stipend Based on 63 hours at the rate of \$35.70 per hour		
Athletic Trainer	Stipend	\$ 7,028.00
Athletic Trainer	Stipend	\$ 7,028.00
Sub Athletic Trainer	20 @ 35.00 ph	\$ 700.00
Sub Athletic Trainer	20 @ 35.00 ph	<u>\$ 700.00</u>
		<u>\$ 664,915.00</u>