

**Millburn Consolidated School District 24**

|    | A                                    | B                               | C                 | D                 | E           | F          |
|----|--------------------------------------|---------------------------------|-------------------|-------------------|-------------|------------|
| 1  | <b>FINANCIAL STATEMENT 2008-2009</b> |                                 | <b>JULY</b>       | <b>AUG</b>        | <b>SEPT</b> | <b>OCT</b> |
| 2  | <b>EDUCATION FUND RECEIPTS</b>       |                                 | <b>1.00</b>       | <b>1.00</b>       |             |            |
| 3  | 10-1111                              | CURRENT YEAR TAXES              |                   |                   |             |            |
| 4  | 10-1112                              | 1ST YEAR PRIOR TAXES            | 76,233.19         | 118,870.17        |             |            |
| 5  | 10-1113                              | OTHER YR PRIOR TAXES            |                   |                   |             |            |
| 6  | 10-1121                              | CURRENT YR TORT TAXES           |                   |                   |             |            |
| 7  | 10-1122                              | 1ST YEAR PRIOR TORT TAXES       |                   |                   |             |            |
| 8  | 10-1123                              | OTHER YEAR PRIOR TORT TAXES     |                   |                   |             |            |
| 9  | 10-1141                              | CURRENT YR SPEC ED TAXES        |                   |                   |             |            |
| 10 | 10-1142                              | 1ST YEAR PRIOR SPEC ED TAX      | 1,554.12          | 2,423.34          |             |            |
| 11 | 10-1143                              | OTHER YR PRIOR SPEC ED TAX      |                   |                   |             |            |
| 12 | 10-1230                              | PERS. PROP. TAX RPLCMT          | 3,299.45          | 1,803.51          |             |            |
| 13 | 10-1311                              | STUDENT TUITION                 | 19,660.32         |                   |             |            |
| 14 | 10-1321                              | SUMMER SCHOOL TUITION           | 40.00             |                   |             |            |
| 15 | 10-1510-1                            | INTEREST ON SWEEP ACCOUNT       | 749.64            | 286.50            |             |            |
| 16 | 10-1510-2                            | INTEREST ON CD                  | 3,180.76          | 4,499.13          |             |            |
| 17 | 10-1510-3                            | INTEREST ON UNDIST TAXES        |                   |                   |             |            |
| 18 | 10-1611                              | STUDENT LUNCH PAYMENTS          | 432.00            | 28,147.15         |             |            |
| 19 | 10-1613                              | STUDENT ALACARTE \ MILK         |                   | 29.15             |             |            |
| 20 | 10-1614                              | MILK FEES / KINDERGARTEN        |                   |                   |             |            |
| 21 | 10-1620                              | ADULT LUNCH PAYMENTS            |                   | 77.25             |             |            |
| 22 | 10-1690                              | OTHER FOOD SERVICE              |                   |                   |             |            |
| 23 | 10-1720                              | UNIFORM FEES \ SPORTS FEES      | 1,631.00          | 252.00            |             |            |
| 24 | 10-1730                              | STUDENT RESALE                  | 3,026.00          | 420.00            |             |            |
| 25 | 10-1790                              | OTHER PUPIL ACTIVITY REV.       |                   |                   |             |            |
| 26 | 10-1821                              | STUDENT FEES (TEXTBOOKS)        | 88,110.00         | 12,142.00         |             |            |
| 27 | 10-1920-1                            | DONATED FUNDS                   | 500.00            | 100.00            |             |            |
| 28 | 10-1920-2                            | PTO CONTRIBUTIONS               |                   |                   |             |            |
| 29 | 10--1940                             | SERVICES PROVIDED / OTHER LEA'S |                   |                   |             |            |
| 30 | 10--1950                             | REFUND PRIOR YEAR EXPENDITURE   |                   | 329.00            |             |            |
| 31 | 10-1965-2                            | INTEREST TRANSFER-OBM           |                   |                   |             |            |
| 32 | 10-1965-3                            | INTEREST TRANSFER-B&I           |                   |                   |             |            |
| 33 | 10-1965-4                            | INTEREST TRANSFER-TRANS         |                   |                   |             |            |
| 34 | 10-1965-6                            | INTEREST TRANSFER- S&C          |                   |                   |             |            |
| 35 | 10-1965-7                            | INTEREST TRANSFER-WC            |                   |                   |             |            |
| 36 | 10-1999                              | OTHER REVENUE                   | 206.78            | 300.00            |             |            |
| 37 | 10-1999-1                            | BAND &VOCAL RESALE              |                   |                   |             |            |
| 38 | 10-1999-2                            | BAND INSTRUMENT RENTAL          | 4,240.00          | 320.00            |             |            |
| 39 | 10-1999-3                            | WORKSHOP CO-PAY/REFUND          |                   |                   |             |            |
| 40 | 10-1999-4                            | EMPLOYEE COMP PURCH             | 453.88            |                   |             |            |
| 41 | 10-1999-5                            | PE DEPT FUNDRAISING             |                   | 472.20            |             |            |
| 42 | 10-1999-6                            | YEARBOOK                        | 10,215.00         | 840.00            |             |            |
| 43 | 10-1999-7                            | YEARBOOK WEST                   | 5,430.00          | 630.00            |             |            |
| 44 | 10-2100-1                            | FLOW-THRU STATE                 | 7,710.00          |                   |             |            |
| 45 | 10-2200                              | FLOW-THRU FEDERAL               |                   |                   |             |            |
| 46 | <b>10-1000</b>                       | <b>REVENUE FRM LOC SRCES</b>    | <b>226,672.14</b> | <b>171,941.40</b> | <b>0</b>    | <b>0</b>   |
| 47 | 10-3001                              | GENERAL STATE AID               |                   | 289,909.29        |             |            |
| 48 | 10-3001-1                            | ADEQUACY GRANT                  |                   |                   |             |            |
| 49 | 10-3002                              | STATE AID HOLD HARMLESS         |                   |                   |             |            |
| 50 | 10-3025                              | GEN. STATE AID INTEREST         |                   |                   |             |            |
| 51 | 10-3099                              | OTHER STATE GRANTS              | 4.07              |                   |             |            |
| 52 | 10-3100                              | PRIVATE FACILITIES TUITION      |                   |                   |             |            |
| 53 | 10-3105                              | SPEC. ED. PUPIL REIMBURS.       | 44,871.35         |                   |             |            |

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| 54  | 10-3110                              | STATE SPEC ED REIMBURSMNT           | 91,161.91         |                   |             |            |
| 55  | 10-3120                              | STATE SPECIAL ED. ORPH. IND.        |                   |                   |             |            |
| 56  | 10-3130                              | STATE SPECIAL ED. ORPH. SUMMER      |                   |                   |             |            |
| 57  | 10-3140                              | REI GRANT                           |                   |                   |             |            |
| 58  | 10-3145                              | SP. ED.SUM.SCHOOL                   |                   |                   |             |            |
| 59  | 10-3350                              | STATE GIFTED REIMBURSEMENT          |                   |                   |             |            |
| 60  | 10-3360                              | STATE FREE LUNCH                    | 44.55             | 19.01             |             |            |
| 61  | 10-3500                              | LSTA-LIBRARY SVC & TECH             |                   |                   |             |            |
| 62  | 10-3610                              | LEARNING CHANGE GRANT               |                   |                   |             |            |
| 63  | 10-3620                              | SCHOOL IMPROVMENT R/R               |                   |                   |             |            |
| 64  | 10-3640                              | SCHOOL IMPR. (BLOCK GRANT)          |                   |                   |             |            |
| 65  | 10-3665                              | DRUG/VIOLENCE GRANT                 |                   |                   |             |            |
| 66  | 10-3693                              | NUCLEAR SAFETY                      |                   |                   |             |            |
| 67  | 10-3715                              | READING GRANT REIMBURSMNT           |                   |                   |             |            |
| 68  | 10-3720-                             | READING RECOVERY                    |                   | 1,500.00          |             |            |
| 69  | 10--3305                             | BILINGUAL ED.                       |                   | 335.00            |             |            |
| 70  | 10-3760-1                            | STATE LIBRARY GRANT                 |                   |                   |             |            |
| 71  | 10-3775                              | ADA SAFTY AND EDUCATION GRANT       |                   |                   |             |            |
| 72  | 10--3792                             | COMPUTER GRANT                      |                   |                   |             |            |
| 73  | <b>10-3000</b>                       | <b>REVENUE FRM STATE SRCES</b>      | <b>136,081.88</b> | <b>291,763.30</b> | <b>0</b>    | <b>0</b>   |
| 74  | 10-4100                              | TITLE VI BLOCK GRANT                |                   |                   |             |            |
| 75  | 10--4400                             | TITLE IV DRUG FREE SCHOOLS          |                   |                   |             |            |
| 76  | 10-4210                              | NATIONAL SCHOOL LUNCH PROGRAM       |                   |                   |             |            |
| 77  | 10-4215                              | FED REG LUNCH REIMB / MILK          |                   |                   |             |            |
| 78  | 10--4999                             | OTHER FED GRANTS                    |                   |                   |             |            |
| 79  | 10--4625                             | SP ED I.D.E.A./FLOW THRU            |                   |                   |             |            |
| 80  | 10-4900                              | MEDICAID MATCHING/SPEC. ED. FUNDING | 1,642.26          | 4,170.75          |             |            |
| 81  | 10--4932                             | TITLE II                            |                   |                   |             |            |
| 82  | <b>10-4000</b>                       | <b>REVENUE FROM FED SRCES</b>       | <b>1,642.26</b>   | <b>4,170.75</b>   | <b>0</b>    | <b>0</b>   |
| 83  | 10-7110                              | PREM TRANS WKNG CASH                |                   |                   |             |            |
| 84  | 10-408-1                             | TAW PROCEEDS                        |                   |                   |             |            |
| 85  | 10-704                               | CASH BALANCE CARRYOVER              |                   |                   |             |            |
| 86  | 10-7500                              | TECH LOAN FUNDS                     |                   |                   |             |            |
| 87  | <b>TOTAL REVENUE ED FUND</b>         |                                     | <b>364,396.28</b> | <b>467,875.45</b> | <b>0</b>    | <b>0</b>   |
| 88  | <b>ED FUND EXPENDITURES</b>          |                                     |                   |                   |             |            |
| 89  | 10-111-110                           | TEACHER AID SALARIES                | 3,154.02          | 4,825.54          |             |            |
| 90  | 10-111-112                           | REG TEACHER SALARIES                | 367,450.98        | 570,066.57        |             |            |
| 91  | 1-111-112-1                          | STUDENT SUP'V SALARIES              |                   |                   |             |            |
| 92  | 1-111-115                            | READING GRANT SALARY                |                   |                   |             |            |
| 93  | 1-111-119                            | SUB TEACHER SALARIES                | 1,328.00          |                   |             |            |
| 94  | 1-111-211                            | BOE TRS CONTR.                      | 351.23            | 1,864.97          |             |            |
| 95  | 1-111-211-1                          | BOE T.H.I.S. CONTRIBUTION           | 411.95            | 2,477.22          |             |            |
| 96  | 1-111-220                            | REG INSTRUCTION INS.                | 99,730.43         | 97,673.29         |             |            |
| 97  | 1-111-230                            | TUITION REIMBURSMNT                 | 31,913.11         | 15,621.20         |             |            |
| 98  | 1-111-300                            | COPIER MAINT. CONTRACTED            | 2,025.00          | 2,494.37          |             |            |
| 99  | 1-111-316                            | TESTING/SAT EXPENSE                 | 13,742.25         |                   |             |            |
| 100 | 1-111-332                            | INSTRUCTIONAL TRAVEL                | 150.00            | 483.30            |             |            |
| 101 | 1-111-400                            | TEACHING SUPPLIES                   | 2,099.40          | 19,812.94         |             |            |
| 102 | 1-111-400-1                          | ART SUPPLIES                        | 1,290.54          |                   |             |            |
| 103 | 1-111-400-2                          | BAND/VOC SUPPLIES                   | 1,001.26          | 638.53            |             |            |
| 104 | 1-111-400-3                          | BAND/VOC RESALE                     |                   |                   |             |            |
| 105 | 1-111-400-4                          | DRUG FREE GRNT SUPPLIES             | 713.92            |                   |             |            |

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| 106 | 1-111-400-5                          | MATH/SCI GRANT SUPPLIES     |             |            |             |            |
| 107 | 1-111-400-6                          | COPIER PAPER & SUPPLIES     | 28,129.95   | 317.45     |             |            |
| 108 | 1-111-400-7                          | OFFICE SUPPLIES             | 237.12      | 2,518.13   |             |            |
| 109 | 1-111-420                            | TEXTBOOKS                   | 172,015.40  |            |             |            |
| 110 | 1-111-421                            | TEXTS-REPLACEMENTS AND ADDS | 2,877.70    | 41,029.70  |             |            |
| 111 | 1-111-500                            | INSTR.-CAP.OUTLAY           |             |            |             |            |
| 112 | 1-111-500-1                          | CAP.OUTLY-EMPLY COMP PURCH  |             | 5,021.42   |             |            |
| 113 | 1-111-551-6                          | COPIER LEASE                | 4,532.00    | 4,532.00   |             |            |
| 114 | 1-111-600                            | INSTR. OTHER                | 928.10      | 1,571.18   |             |            |
| 115 | 1-120-112                            | LD INSTR SALARIES           | 52,879.62   | 80,587.59  |             |            |
| 116 | 1-120-211                            | LD BOE TRS CONTRIBUTION     | 617.46      | 1,079.61   |             |            |
| 117 | 1-120-213                            | LD 10.5%TRS                 |             | 0.00       |             |            |
| 118 | 1-120-220                            | LD INSURANCE                | 7,268.00    | 7,268.00   |             |            |
| 119 | 1-120-300                            | LD SERVICES CONTRACTED      | 687.50      |            |             |            |
| 120 | 1-120-300-1                          | SP ED AV REPAIR             |             |            |             |            |
| 121 | 1-120-314                            | LD CONTR. ADMIN             |             |            |             |            |
| 122 | 1-120-400                            | LD SUPPLIES                 | 862.33      | 5,536.04   |             |            |
| 123 | 1-120-800                            | PRIVATE FACILITIES TUITION  | 1,582.56    | 2,461.76   |             |            |
| 124 | 1-121-112                            | ECH,BD,&OT SALARY           | 16,956.58   | 28,593.83  |             |            |
| 125 | 1-121-211                            | ECH BOE TRS CONTRIBUTION    |             | 53.52      |             |            |
| 126 | 1-121-220                            | ECH,BD,&OT INSURANCE        | 3,035.00    | 3,035.00   |             |            |
| 127 | 1-121-400                            | ECH,BE,&OT SUPPLIES         | 618.54      | 918.52     |             |            |
| 128 | 1-150-112                            | ATHLETIC DIRECTOR           | 1,212.82    | 2,422.09   |             |            |
| 129 | 1-150-112-1                          | BOYS ATHLETICS              |             |            |             |            |
| 130 | 1-150-112-2                          | GIRLS ATHLETICS             |             |            |             |            |
| 131 | 1-150-112-3                          | CHEERLEADING&GAME SUPR.     |             |            |             |            |
| 132 | 1-150-211                            | ATHLETIC BOE TRS CONTRIB    |             | 8.29       |             |            |
| 133 | 1-150-300-1                          | ATHLETICS CONTRACTED        |             |            |             |            |
| 134 | 1-150-314                            | CONFERENCE OFFICIALS        | -330.00     |            |             |            |
| 135 | 1-150-400                            | ATHLETIC SUPPLIES           | 74.75       | 109.77     |             |            |
| 136 | 1-150-500                            | CAP OUTLY EQUIP\UNIFORMS    | 516.00      |            |             |            |
| 137 | 1-150-600                            | ATHLETIC OTHER              |             |            |             |            |
| 138 | 1-160-112                            | SUMMER SCH SALARIES         | 8,170.00    |            |             |            |
| 139 | 1-160-211                            | SUMMER SCH BOE TRS CONT     | 44.61       |            |             |            |
| 140 | 1-160-400                            | SUMMER SCH SUPP             | 1,674.95    |            |             |            |
| 141 | 1-160-600                            | SUMMER SCH OTHER            | 473.00      |            |             |            |
| 142 | 1-165-112                            | GIFTED SALARY               | 14,372.06   | 22,424.56  |             |            |
| 143 | 1-165-211                            | GIFTED BOE TRS CONTRIBUTION |             | 55.09      |             |            |
| 144 | 1-165-220                            | GIFTED INSURANCE            | 1,822.00    | 1,822.00   |             |            |
| 145 | 1-165-400                            | GIFTED SUPPLIES             | 106.64      | 556.66     |             |            |
| 146 | 1-213-112                            | HEALTH CLERK SALARY         | 736.27      | 2,541.28   |             |            |
| 147 | 1-213-400                            | HEALTH ROOM SUPPLIES        | 119.00      | 1,699.24   |             |            |
| 148 | 1-213-500                            | HEALTH ROOM CAP OUTLAY      |             |            |             |            |
| 149 | 1-214-112                            | PSYCHOLOGIST&SOC. WRKR      | 22,032.92   | 34,775.49  |             |            |
| 150 | 1-214-211                            | PSYCHOLOGIST BOE TRS CONT.  |             | 86.26      |             |            |
| 151 | 1-214-220                            | PSYCH. &S.W. INS.           | 3,581.00    | 3,581.00   |             |            |
| 152 | 1-214-300                            | PSYCH. CONTRACTUAL          |             |            |             |            |
| 153 | 1-214-400                            | PSYCH. &S.W. SUPPLIES.      |             |            |             |            |
| 154 | 1-215-112                            | SPEECH SALARY               | 20,623.45   | 33,321.38  |             |            |
| 155 | 1-215-211                            | SPEECH BOE TRS CONTRIBUTION | 6.03        | 93.19      |             |            |
| 156 | 1-215-220                            | SPEECH INSURANCE            | 2,998.00    | 2,998.00   |             |            |
| 157 | 1-215-300                            | SPEECH CONTRACTED           | 540.00      |            |             |            |

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| 158 | 1-215-400                            | SPEECH SUPPLIES                    | 81.85             | 772.88              |             |            |
| 159 | 1-215-500                            | SPEECH CAP OUTLAY                  |                   |                     |             |            |
| 160 | 1-219-300                            | STUDENT ASSEMBLIES                 |                   |                     |             |            |
| 161 | 1-219-400                            | STUDENT AWARDS/STUDENT RESALE      | 158.42            |                     |             |            |
| 162 | 1-219-600                            | STUDENT/COMM OTHER                 |                   |                     |             |            |
| 163 | 1-221-600                            | IMPROVEMENT OF INSTRUCTION SERVICE | 5,446.25          | 1,939.00            |             |            |
| 164 | 1-222-300                            | LIB CONTR SERVICES                 |                   |                     |             |            |
| 165 | 1-222-314                            | CHAPII ESC MEMBRSHIP               |                   |                     |             |            |
| 166 | 1-222-320                            | AV & COMPUTER REPAIR               |                   |                     |             |            |
| 167 | 1-222-400-1                          | LRC SUPPLIES                       |                   | 908.40              |             |            |
| 168 | 1-222-400-2                          | LRC BOOKS \ MATERIALS              | 6,432.61          | 1,812.19            |             |            |
| 169 | 1-222-400-3                          | AV SUPPLIES                        |                   |                     |             |            |
| 170 | 1-222-400-4                          | COMPUTER LAB SUPPLIES              | 11,433.33         | 2,647.85            |             |            |
| 171 | 1-222-500                            | TECHNOLOGY CAP. OUTLAY             | 30,332.98         |                     |             |            |
| 172 | 1-222-540                            | TECH LOAN FUNDS                    |                   |                     |             |            |
| 173 | 1-222-551                            | COMPUTER LEASE                     |                   |                     |             |            |
| 174 | <b>TOTAL INSTRUCTION EXPENSE</b>     |                                    | <b>951,248.89</b> | <b>1,015,056.30</b> | <b>0</b>    | <b>0</b>   |
| 175 | 1-231-300                            | BOARD CONTRACTED DUES              |                   |                     |             |            |
| 176 | 1-231-301                            | BOARD AUDIT                        |                   |                     |             |            |
| 177 | 1-231-302                            | BOARD CONTRACTED LEGAL             | 1,164.41          | 2,091.91            |             |            |
| 178 | 1-231-303                            | BOARD CLERK STIPEND                | 100.00            | 50.00               |             |            |
| 179 | 1-231-332                            | BOARD TRAVEL EXPENSE               |                   |                     |             |            |
| 180 | 1-231-350                            | BOARD ADVERT. EXPENSE              |                   | 24.74               |             |            |
| 181 | 1-231-380                            | UNEMPLOYMENT COMP FEE              |                   |                     |             |            |
| 182 | 1-231-383                            | BOARD BOND INSURANCE               |                   |                     |             |            |
| 183 | 1-231-400                            | BOARD SUPPLIES                     | 225.00            | 30.00               |             |            |
| 184 | 1-231-600                            | BOARD OTHER EXPENSE                | 1,091.00          |                     |             |            |
| 185 | <b>TOTAL BOARD EXPENSE</b>           |                                    | <b>2,580.41</b>   | <b>2,196.65</b>     | <b>0</b>    | <b>0</b>   |
| 186 | 1-232-109                            | ADMIN SALARY-SUP'T                 | 6,264.72          | 9,397.05            |             |            |
| 187 | 1-232-115                            | ADMIN SAL-SECRETARY                | 4,053.08          | 7,871.41            |             |            |
| 188 | 1-232-211                            | ADMIN. BOE TRS CONTRIBUTION        | 690.08            | 1,035.12            |             |            |
| 189 | 1-232-220                            | ADMIN INSURANCE                    | 1,678.00          | 1,678.00            |             |            |
| 190 | 1-232-332-1                          | ADMIN YEARLY TRAVEL                | 200.00            | 200.00              |             |            |
| 191 | 1-232-332-2                          | ADMIN DUES&MISC TRVL               | 1,258.00          |                     |             |            |
| 192 | 1-232-400-1                          | ADMIN SUPPLIES                     |                   |                     |             |            |
| 193 | 1-232-500                            | ADMIN CAPITAL OUTLAY               |                   |                     |             |            |
| 194 | 1-232-600                            | ADMIN OTHER EXPENSE                |                   |                     |             |            |
| 195 | <b>TOTAL ADMIN EXPENSE</b>           |                                    | <b>14,143.88</b>  | <b>20,181.58</b>    | <b>0</b>    | <b>0</b>   |
| 196 | 1-241-108                            | PRIN.\ASST. PRIN. SALARY           | 13,827.84         | 20,741.88           |             |            |
| 197 | 1-241-115                            | PRINCIPAL SAL / CLERICAL           | 11,042.50         | 18,098.66           |             |            |
| 198 | 1-241-211                            | PRINCIPAL BOE TRS CONTRIB.         | 1,289.60          | 1,934.43            |             |            |
| 199 | 1-241-220                            | INSURANCE                          | 4,579.00          | 4,579.00            |             |            |
| 200 | 1-241-332-1                          | PRINCIPAL YRLY TRAVEL              | 100.00            | 100.00              |             |            |
| 201 | 1-241-332-2                          | PRINCIPAL DUES & TRVL              | 49.00             |                     |             |            |
| 202 | 1-241-400                            | PRINCIPAL'S SUPPLIES               |                   |                     |             |            |
| 203 | 1-241-600                            | OTHER EXPENSE                      |                   |                     |             |            |
| 204 | <b>TOTAL PRINCIPAL EXPENSE</b>       |                                    | <b>30,887.94</b>  | <b>45,453.97</b>    | <b>0</b>    | <b>0</b>   |
| 205 | 1-252-110                            | BOOKKEEPING SALARY                 | 5,512.16          | 8,268.48            |             |            |
| 206 | 1-252-300                            | BOOKKEEPING CONTR SERVICES         |                   | 2,770.00            |             |            |
| 207 | 1-252-400                            | BOOKKEEPING SUPPLIES               | 236.52            |                     |             |            |
| 208 | 1-252-500                            | BOOKKEEPING CAP OUTLY              |                   |                     |             |            |
| 209 | 1-252-600                            | BOOKKEEPING OTHER EXP              |                   |                     |             |            |

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| 1   | <b>FINANCIAL STATEMENT 2008-2009</b> |                             | <b>JULY</b>         | <b>AUG</b>          | <b>SEPT</b> | <b>OCT</b> |
| 210 | <b>TOTAL BOOKKEEPING EXPENSE</b>     |                             | <b>5,748.68</b>     | <b>11,038.48</b>    | <b>0</b>    | <b>0</b>   |
| 211 | 1-256-112                            | LUNCH-SUPERVISION SALARIES  |                     |                     |             |            |
| 212 | 1-256-211                            | BOE TRS CONTRIBUTION        |                     |                     |             |            |
| 213 | 1-256-300                            | LUNCH-CONTRACT SERVICE      | 8,004.05            |                     |             |            |
| 214 | 1-256-400                            | LUNCH - REG. MILK \ FOOD    |                     |                     |             |            |
| 215 | 1-256-400-1                          | LUNCH- SUPPLIES             | 37.71               |                     |             |            |
| 216 | 1-256-600                            | LUNCH-OTHER                 |                     |                     |             |            |
| 217 | <b>TOTAL LUNCH EXPENSE</b>           |                             | <b>8,041.76</b>     | <b>0.00</b>         | <b>0</b>    | <b>0</b>   |
| 218 | 1-408-2                              | TAW PAYBACK PRINCIPAL       |                     |                     |             |            |
| 219 | <b>TOTAL TAW EXPENSE</b>             |                             | <b>0.00</b>         | <b>0.00</b>         | <b>0</b>    | <b>0</b>   |
| 220 | 1-410-300                            | SEDOL PSYCHL CONTRACTED     |                     |                     |             |            |
| 221 | 1-410-320                            | SP. ED. AV REPAIR           |                     | 8,855.00            |             |            |
| 222 | 1-410-600                            | SPEC. ED. OTHER (BDI)       |                     | 2,080.00            |             |            |
| 223 | 1-410-800                            | SEDOL TUITION               | 70,681.92           | 9,595.75            |             |            |
| 224 | <b>TOTAL SPECIAL ED EXPENSE</b>      |                             | <b>70,681.92</b>    | <b>20,530.75</b>    | <b>0</b>    | <b>0</b>   |
| 225 | 1-420                                | PAYBACK GOV'T UNIT          |                     |                     |             |            |
| 226 | 1-500-610                            | LOAN PAYBACK TECH. LOAN     |                     |                     |             |            |
| 227 | 1-500-620                            | INTEREST PAYBACK TECH. LOAN |                     |                     |             |            |
| 228 | 1-512-621                            | TAW PAYBACK INTEREST        |                     |                     |             |            |
| 229 | <b>TOTAL PAYBACK GOV'T UNIT</b>      |                             | <b>0.00</b>         | <b>0.00</b>         | <b>0</b>    | <b>0</b>   |
| 230 | 1-600-000                            | CONTINGENCY                 |                     |                     |             |            |
| 231 | <b>TOTAL EDUCATION EXPENSE</b>       |                             | <b>1,083,333.48</b> | <b>1,114,457.73</b> | <b>0</b>    | <b>0</b>   |
| 232 | <b>O.B.M. RECEIPTS</b>               |                             |                     |                     |             |            |
| 233 | 2-1111                               | CURRENT YEAR TAXES          |                     |                     |             |            |
| 234 | 2-1112                               | 1ST YEAR PRIOR TAXES        | 22,487.51           | 35,064.70           |             |            |
| 235 | 2-1113                               | OTHER YR PRIOR TAXES        |                     |                     |             |            |
| 236 | 2-1121                               | CURRENT YR TORT TAX         |                     |                     |             |            |
| 237 | 2-1122                               | 1ST YEAR PRIOR TORT TAX     |                     |                     |             |            |
| 238 | 2-1123                               | OTHER YR PRIOR TORT TAX     |                     |                     |             |            |
| 239 | 2-1500                               | INTEREST                    |                     |                     |             |            |
| 240 | 2-1500-1                             | INTEREST ON SWEEP ACC'T     | 70.58               | 84.53               |             |            |
| 241 | 2-1500-2                             | INTEREST ON CD              | 485.55              | 645.77              |             |            |
| 242 | 2-1500-3                             | INTEREST ON UNDISTR TAXES   |                     |                     |             |            |
| 243 | 2-1910                               | FACILITIES RENTAL           |                     | 1,120.00            |             |            |
| 244 | 2-1920                               | BUILDER DONATIONS           |                     |                     |             |            |
| 245 | 2-1965-3                             | INTEREST TRANSFER B&I       |                     |                     |             |            |
| 246 | 2-1965-6                             | INTEREST TRANSFER- S&C      |                     |                     |             |            |
| 247 | 2-1999                               | OTHER REVENUE               |                     | 730.00              |             |            |
| 248 | 2-3925                               | ST. MAINT. GRANT            |                     |                     |             |            |
| 249 | 2-409                                | TAW PROCEEDS                |                     |                     |             |            |
| 250 | 2-704                                | CASH BALANCE CARRYOVER      |                     |                     |             |            |
| 251 | <b>TOTAL O.B.M. RECEIPTS</b>         |                             | <b>23,043.64</b>    | <b>37,645.00</b>    | <b>0</b>    | <b>0</b>   |
| 252 | 2-254-109                            | ADMIN. SALARY               | 8,905.62            | 13,358.43           |             |            |
| 253 | 2-254-111                            | BUILDING SALARY             | 38,031.64           | 57,229.19           |             |            |
| 254 | 2-254-211                            | O.B.M. BOE TRS CON.         | 872.92              | 1,309.38            |             |            |
| 255 | 2-254-220                            | INSURANCE                   | 7,757.00            | 7,757.00            |             |            |
| 256 | 2-254-300                            | CUSTODIAL CONTRACTED        |                     |                     |             |            |
| 257 | 2-254-300-1                          | HEATING                     | 4,551.36            | 1,012.56            |             |            |
| 258 | 2-254-300-2                          | ELECTRICITY                 | 22,127.41           | 24,899.29           |             |            |
| 259 | 2-254-300-3                          | TELEPHONE                   | 5,693.98            | 5,734.61            |             |            |
| 260 | 2-254-300-4                          | DISPOSAL SERVICE            | 1,169.12            | 1,292.44            |             |            |
| 261 | 2-254-300-5                          | SECURITY SERVICE            | 357.00              |                     |             |            |

**Millburn Consolidated School District 24**

|     | A                                             | B                             | C                 | D                 | E           | F          |
|-----|-----------------------------------------------|-------------------------------|-------------------|-------------------|-------------|------------|
| 1   | <b>FINANCIAL STATEMENT 2008-2009</b>          |                               | <b>JULY</b>       | <b>AUG</b>        | <b>SEPT</b> | <b>OCT</b> |
| 262 | 2-254-320                                     | OPERATION CONTRACTED          | 8,840.14          | 15,425.71         |             |            |
| 263 | 2-254-322                                     | CONTR. BUS STORAGE            |                   |                   |             |            |
| 264 | 2-254-323                                     | MAINTENANCE CONTRACTED        | 3,495.53          | 812.00            |             |            |
| 265 | 2-254-400-1                                   | MAINTENANCE SUPPLIES          | 13,759.19         | 9,916.93          |             |            |
| 266 | 2-254-400-2                                   | CUSTODIAL SUPPLIES            | 4,203.03          | 715.00            |             |            |
| 267 | 2-254-400-3                                   | BUILDING SUPPLIES             |                   | 1,180.18          |             |            |
| 268 | 2-254-500                                     | BUILDING CAPITAL OUTLAY       |                   |                   |             |            |
| 269 | 2-254-600                                     | BUILDING OTHER EXPENSE        |                   | 4,188.88          |             |            |
| 270 | 2-600-000                                     | CONTINGENCY                   |                   |                   |             |            |
| 271 | 2-8140                                        | INTEREST TRANS. TO ED FUND    |                   |                   |             |            |
| 272 | <b>TOTAL O.B.M. EXPENSE</b>                   |                               | <b>119,763.94</b> | <b>144,831.60</b> | <b>0</b>    | <b>0</b>   |
| 273 | <b>BOND &amp; INTEREST RECEIPTS</b>           |                               |                   |                   |             |            |
| 274 | 3-1111                                        | CURRENT YEAR TAXES            |                   |                   |             |            |
| 275 | 3-1112                                        | 1ST YEAR PRIOR TAXES          | 22,811.85         | 35,570.44         |             |            |
| 276 | 3-1113                                        | OTHER YR PRIOR TAXES          |                   |                   |             |            |
| 277 | 3-1500-1                                      | INTEREST ON SWEEP ACCT.       | 4.79              | 38.36             |             |            |
| 278 | 3-1500-2                                      | INTEREST ON CD                | 924.16            | 1,785.79          |             |            |
| 279 | 3-1500-3                                      | INTEREST ON UNDIST. TXS       |                   |                   |             |            |
| 280 | 3-3910                                        | DEBT SERVICE CONSTR. GRNT     |                   |                   |             |            |
| 281 | 3-7230                                        | B&I ACCRUED & CAPT. INTEREST  |                   |                   |             |            |
| 282 | 3-1990                                        | OTHER REVENUE                 |                   |                   |             |            |
| 283 | 3-704                                         | CASH BALANCE CARRYOVER        |                   |                   |             |            |
| 284 | <b>TOTAL BOND &amp; INTEREST REVENUE</b>      |                               | <b>23,740.80</b>  | <b>37,394.59</b>  | <b>0</b>    | <b>0</b>   |
| 285 | <b>BOND AND INTEREST EXPENDITURES</b>         |                               |                   |                   |             |            |
| 286 | 3-514-624                                     | BOND PAYMENT INT.             |                   |                   |             |            |
| 287 | 3-520-610                                     | BOND PAYMENT PRINCIPAL        |                   |                   |             |            |
| 288 | 3-590-600                                     | BOND PAYMENT ADMIN.FEE        |                   |                   |             |            |
| 289 | 3-600-000                                     | CONTINGENCY                   |                   |                   |             |            |
| 290 | 3-8140                                        | INTEREST TRANS TO OTHER FUNDS |                   |                   |             |            |
| 291 | <b>TOTAL BOND &amp; INTEREST EXPENDITURES</b> |                               | <b>0.00</b>       | <b>0.00</b>       | <b>0</b>    | <b>0</b>   |
| 292 | <b>TRANSPORTATION RECEIPTS</b>                |                               |                   |                   |             |            |
| 293 | 4-1111                                        | CURRENT YEAR TAXES            |                   |                   |             |            |
| 294 | 4-1112                                        | 1ST YEAR PRIOR TAXES          | 5,757.02          | 8,976.90          |             |            |
| 295 | 4-1113                                        | OTHER YR PRIOR TAXES          |                   |                   |             |            |
| 296 | 4-1500-1                                      | INTEREST ON SWEEP ACCT.       |                   | 128.83            |             |            |
| 297 | 4-1500-2                                      | INTEREST ON C.D.              |                   |                   |             |            |
| 298 | 4-1500-3                                      | INTEREST ON UNDIST. TXS       |                   |                   |             |            |
| 299 | 4-1930                                        | EQUIPMENT SALE                |                   |                   |             |            |
| 300 | 4-1965-3                                      | INTEREST TRANSFER-B&I         |                   |                   |             |            |
| 301 | 4-1965-6                                      | INTEREST TRANSFER-S&C         |                   |                   |             |            |
| 302 | 4-1999                                        | OTHER REVENUE                 |                   |                   |             |            |
| 303 | <b>REVENUE FROM LOCAL SOURCES</b>             |                               | <b>5,757.02</b>   | <b>9,105.73</b>   | <b>0</b>    | <b>0</b>   |
| 304 | 4-3500                                        | STATE AID REG BUSING          | 270,143.30        |                   |             |            |
| 305 | 4-3510                                        | STATE AID SPEC ED BUSING      | 32,375.87         |                   |             |            |
| 306 | <b>REVENUE FROM STATE SOURCES</b>             |                               | <b>302,519.17</b> | <b>0.00</b>       | <b>0</b>    | <b>0</b>   |
| 307 | 4-408-1                                       | TAW PROCEEDS                  |                   |                   |             |            |
| 308 | 4-704                                         | CASH BALANCE CARRYOVER        |                   |                   |             |            |
| 309 | <b>TOTAL TRANSPORTATION REVENUE</b>           |                               | <b>308,276.19</b> | <b>9,105.73</b>   | <b>0</b>    | <b>0</b>   |
| 310 | <b>TRANSPORTATION FUND EXPENDITURES</b>       |                               |                   |                   |             |            |
| 311 | 4-120-331                                     | SPEC. ED BUSING               | 720.00            |                   |             |            |
| 312 | 4-255-109                                     | ADMIN. SALARY                 | 5,292.38          | 7,938.57          |             |            |
| 313 | 4-255-118-1                                   | REG. DRIVERS SALARIES         | 3,889.24          | 10,140.93         |             |            |

**Millburn Consolidated School District 24**

|     | A                                              | B                          | C                 | D                | E           | F          |
|-----|------------------------------------------------|----------------------------|-------------------|------------------|-------------|------------|
| 1   | <b>FINANCIAL STATEMENT 2008-2009</b>           |                            | <b>JULY</b>       | <b>AUG</b>       | <b>SEPT</b> | <b>OCT</b> |
| 314 | 4-255-118-2                                    | MAINT. & FUEL SALARIES     | 1,858.58          | 4,862.61         |             |            |
| 315 | 4-255-118-3                                    | COCURRICULAR SALARIES      |                   | 728.60           |             |            |
| 316 | 4-255-118-4                                    | SUMMER SCHOOL SALARIES     | 11,795.34         |                  |             |            |
| 317 | 4-255-211                                      | BOE ADMIN TRS CONTRIBUTION | 535.94            | 803.91           |             |            |
| 318 | 4-255-220                                      | ADMIN. INSURANCE           | 4,721.00          | 4,721.00         |             |            |
| 319 | 4-255-319                                      | HEALTH PHYSICALS           | 111.00            | 222.00           |             |            |
| 320 | 4-255-323                                      | BUS MAINT. CONTRACTED      | 5,752.40          | 3,617.74         |             |            |
| 321 | 4-255-331-1                                    | LICENSES & INSPECTIONS     | 24.00             | 256.00           |             |            |
| 322 | 4-255-331-2                                    | SPRINGFIELD TRIP           |                   |                  |             |            |
| 323 | 4-255-331-3                                    | BUS PARKING & TOLLS        | 53.00             |                  |             |            |
| 324 | 4-255-400                                      | GASOLINE -BUSES            | 4,456.32          | 1,608.50         |             |            |
| 325 | 4-255-402                                      | BUS MAINT. SUPPLIES        | 1,422.20          | 2,984.11         |             |            |
| 326 | 4-255-500                                      | TRANS. CAPITAL OUTLAY      |                   |                  |             |            |
| 327 | 4-255-551                                      | BUS LEASE                  | 73,319.47         |                  |             |            |
| 328 | 4-255-600                                      | TRAN. OTHER EXPENSE        | 108.33            | 110.91           |             |            |
| 329 | 4-600-000                                      | CONTINGENCY                |                   |                  |             |            |
| 330 | <b>TOTAL TRANSPORTATION EXPENDITURES</b>       |                            | <b>114,059.20</b> | <b>37,994.88</b> | <b>0</b>    | <b>0</b>   |
| 331 | <b>IMRF - SS/MEDICARE RECEIPTS</b>             |                            |                   |                  |             |            |
| 332 | 5-1111                                         | CURRENT YEAR TAXES IMRF    |                   |                  |             |            |
| 333 | 5-1112                                         | 1ST YR PRIOR TAX IMRF      |                   |                  |             |            |
| 334 | 5-1113                                         | OTHER YR PRIOR TAXES       |                   |                  |             |            |
| 335 | 5-1141                                         | CURRENT YR. SEDOL IMRF     |                   |                  |             |            |
| 336 | 5-1142                                         | 1ST YR PRIOR SEDOL IMRF    | 324.34            | 505.74           |             |            |
| 337 | 5-1143                                         | OTHER YR PRIOR SEDOL IMRF  |                   |                  |             |            |
| 338 | 5-1151                                         | CURRENT YR TAXES-SS/MED    |                   |                  |             |            |
| 339 | 5-1152                                         | 1ST YR PRIOR TAX-SS/MED    | 2,864.99          | 4,467.38         |             |            |
| 340 | 5-1153                                         | OTHER YR PRIOR SS/MED      |                   |                  |             |            |
| 341 | 5-1230                                         | PERS PROP TAX REPLCMNT.    |                   |                  |             |            |
| 342 | 5-1500-1                                       | INTEREST ON SWEEP ACCT.    |                   |                  |             |            |
| 343 | 5-1500-2                                       | INTEREST ON C.D.           |                   |                  |             |            |
| 344 | 5-1500-3                                       | INTEREST ON UNDIST TAXES   |                   |                  |             |            |
| 345 | 5-1999                                         | OTHER INCOME               |                   |                  |             |            |
| 346 | 5-704                                          | CASH BALANCE CARRYOVER     |                   |                  |             |            |
| 347 | <b>TOTAL IMRF-SS/MEDICARE REVENUE</b>          |                            | <b>3,189.33</b>   | <b>4,973.12</b>  | <b>0</b>    | <b>0</b>   |
| 348 | <b>IMRF - SS/MEDICARE EXPENDITURES</b>         |                            |                   |                  |             |            |
| 349 | 5-211-213                                      | BOARD PAID IMRF            | 8,241.16          | 12,068.76        |             |            |
| 350 | 5-211-214                                      | BOARD PAID SS/MED          | 14,573.67         | 32,389.64        |             |            |
| 351 | 50-410-600                                     | IMRF SEDOL                 |                   |                  |             |            |
| 352 | 5-600-000                                      | CONTINGENCY                |                   |                  |             |            |
| 353 | <b>TOTAL IMRF -SS/MEDICARE EXPENDITURES</b>    |                            | <b>22,814.83</b>  | <b>44,458.40</b> | <b>0</b>    | <b>0</b>   |
| 354 | <b>SITE &amp; CONS./CAP IMPRV RECEIPTS</b>     |                            |                   |                  |             |            |
| 355 | 6-1500-1                                       | INTEREST ON SWEEP ACCT.    | 4.96              | 3.08             |             |            |
| 356 | 6-1500-2                                       | INTEREST ON CD             | 1,195.16          | 2,307.76         |             |            |
| 357 | 6-1920                                         | BUILDER IMPACT FEES        |                   |                  |             |            |
| 358 | 6-1999                                         | CONST. GRANT               |                   |                  |             |            |
| 359 | 6-704                                          | CASH BALANCE CARRYOVER     |                   |                  |             |            |
| 360 | <b>TOTAL SITE &amp; CONS/CAP IMPRV REVENUE</b> |                            | <b>1,200.12</b>   | <b>2,310.84</b>  | <b>0</b>    | <b>0</b>   |
| 361 | <b>SITE &amp; CONS/CAP IMPRV EXPENDITURES</b>  |                            |                   |                  |             |            |
| 362 | 6-253-111                                      | CONSTRUCTION EXPENSE       |                   |                  |             |            |
| 363 | 6-259-111                                      | BUSINESS SERVICES          |                   |                  |             |            |
| 364 | 6-259-400                                      | SUPPLIES                   |                   |                  |             |            |
| 365 | 6-259-500                                      | FURNITURE AND FIXTURES     |                   |                  |             |            |

**Millburn Consolidated School District 24**

|     | A                                            | B                          | C                   | D                   | E           | F          |
|-----|----------------------------------------------|----------------------------|---------------------|---------------------|-------------|------------|
| 1   | <b>FINANCIAL STATEMENT 2008-2009</b>         |                            | <b>JULY</b>         | <b>AUG</b>          | <b>SEPT</b> | <b>OCT</b> |
| 366 | 6-259-600                                    | OTHER EXPENSE              |                     |                     |             |            |
| 367 | 6-600-000                                    | CONTINGENCY                |                     |                     |             |            |
| 368 | 6-8120                                       | INT TRANS TO OTHER FUNDS   |                     |                     |             |            |
| 369 | <b>TOTAL SITE&amp;CONS/CAP IMPRV EXPENDS</b> |                            | <b>0.00</b>         | <b>0.00</b>         | <b>0</b>    | <b>0</b>   |
| 370 | <b>TORT IMMUNITY RECEIPTS</b>                |                            |                     |                     |             |            |
| 371 | 61-1111                                      | CURRENT YEAR TAXES         |                     |                     |             |            |
| 372 | 61-1112                                      | 1ST YEAR PRIOR TAXES       | 3,027.16            | 4,720.25            |             |            |
| 373 | 61-1113                                      | OTHER YR PRIOR TAXES       |                     |                     |             |            |
| 374 | 61-1500-1                                    | INTEREST ON SWEEP ACCT.    | 24.52               | 8.92                |             |            |
| 375 | 61-1500-2                                    | INTEREST ON CD             | 157.49              |                     |             |            |
| 376 | 61-1999                                      | OTHER INCOME               |                     | 79.79               |             |            |
| 377 | 61-704                                       | CASH BALANCE CARRYOVER     |                     |                     |             |            |
| 378 | <b>TOTAL TORT IMMUNITY REVENUE</b>           |                            | <b>3,209.17</b>     | <b>4,808.96</b>     | <b>0</b>    | <b>0</b>   |
| 379 | <b>TORT IMMUNITY EXPENDITURES</b>            |                            |                     |                     |             |            |
| 380 | 61-111-112-1                                 | PLAYGRD/XING GUARD SUP'V   | 521.58              |                     |             |            |
| 381 | 61-111-211                                   | BOE TRS CONT.              |                     |                     |             |            |
| 382 | 61-231-380                                   | INSURANCE                  | 143,711.00          |                     |             |            |
| 383 | 61-232-112-1                                 | PLAYGRD/XING GUARD SUP'V   | 1,252.92            | 1,879.38            |             |            |
| 384 | 61-232-211                                   | BOE TRS CONT.              | 138.02              | 207.03              |             |            |
| 385 | 61-241-112-1                                 | PLAYGRD/XING GUARD SUP'V   | 1,393.32            | 2,089.98            |             |            |
| 386 | 61-241-211                                   | BOE TRS CONT.              | 129.94              | 194.91              |             |            |
| 387 | 61-231-600                                   | OTHER                      |                     | 2,910.50            |             |            |
| 388 | 61-600-000                                   | CONTINGENCY                |                     |                     |             |            |
| 389 | <b>TOTAL TORT IMMUNITY EXPENDITURES</b>      |                            | <b>147,146.78</b>   | <b>7,281.80</b>     | <b>0</b>    | <b>0</b>   |
| 390 | <b>WORKING CASH RECEIPTS</b>                 |                            |                     |                     |             |            |
| 391 | 7-1111                                       | CURRENT YEAR TAXES         |                     |                     |             |            |
| 392 | 7-1112                                       | 1ST YEAR PRIOR TAXES       | 81.09               | 126.43              |             |            |
| 393 | 7-1113                                       | OTHER YR PRIOR TAXES       |                     |                     |             |            |
| 394 | 7-1500-1                                     | INTEREST ON SWEEP ACCT.    |                     | 0.10                |             |            |
| 395 | 7-1500-2                                     | INTEREST ON C.D.           |                     |                     |             |            |
| 396 | 7-1500-32                                    | INTEREST ON UNDIST. TAX    |                     |                     |             |            |
| 397 | <b>TOTAL WORKING CASH REVENUE</b>            |                            | <b>81.09</b>        | <b>126.53</b>       | <b>0</b>    | <b>0</b>   |
| 398 | <b>WORKING CASH EXPENDITURES</b>             |                            |                     |                     |             |            |
| 399 | 7-440                                        | PERMANENT TRANSFER ED FUND |                     |                     |             |            |
| 400 | 7-8140                                       | TRANSFER INT TO ED FUND    |                     |                     |             |            |
| 401 | <b>TOTAL WORKING CASH FUND EXPENDS</b>       |                            | <b>0.00</b>         | <b>0.00</b>         | <b>0</b>    | <b>0</b>   |
| 402 | <b>TOTAL CASH BALANCE CARRYOVER</b>          |                            | <b>0.00</b>         | <b>0.00</b>         | <b>0</b>    | <b>0</b>   |
| 403 | <b>TOTAL RECEIPTS M.T.D.</b>                 |                            | <b>727,136.62</b>   | <b>564,240.22</b>   | <b>0</b>    | <b>0</b>   |
| 404 | <b>TOTAL EXPENDITURES M.T.D.</b>             |                            | <b>1,487,118.23</b> | <b>1,349,024.41</b> | <b>0</b>    | <b>0</b>   |



**Millburn Consolidated School District 24**

|    | A                                    | B                               | G          | H          | I          | J          |
|----|--------------------------------------|---------------------------------|------------|------------|------------|------------|
| 1  | <b>FINANCIAL STATEMENT 2008-2009</b> |                                 | <b>NOV</b> | <b>DEC</b> | <b>JAN</b> | <b>FEB</b> |
| 2  | <b>EDUCATION FUND RECEIPTS</b>       |                                 |            |            |            |            |
| 3  | 10-1111                              | CURRENT YEAR TAXES              |            |            |            |            |
| 4  | 10-1112                              | 1ST YEAR PRIOR TAXES            |            |            |            |            |
| 5  | 10-1113                              | OTHER YR PRIOR TAXES            |            |            |            |            |
| 6  | 10-1121                              | CURRENT YR TORT TAXES           |            |            |            |            |
| 7  | 10-1122                              | 1ST YEAR PRIOR TORT TAXES       |            |            |            |            |
| 8  | 10-1123                              | OTHER YEAR PRIOR TORT TAXES     |            |            |            |            |
| 9  | 10-1141                              | CURRENT YR SPEC ED TAXES        |            |            |            |            |
| 10 | 10-1142                              | 1ST YEAR PRIOR SPEC ED TAX      |            |            |            |            |
| 11 | 10-1143                              | OTHER YR PRIOR SPEC ED TAX      |            |            |            |            |
| 12 | 10-1230                              | PERS. PROP. TAX RPLCMT          |            |            |            |            |
| 13 | 10-1311                              | STUDENT TUITION                 |            |            |            |            |
| 14 | 10-1321                              | SUMMER SCHOOL TUITION           |            |            |            |            |
| 15 | 10-1510-1                            | INTEREST ON SWEEP ACCOUNT       |            |            |            |            |
| 16 | 10-1510-2                            | INTEREST ON CD                  |            |            |            |            |
| 17 | 10-1510-3                            | INTEREST ON UNDIST TAXES        |            |            |            |            |
| 18 | 10-1611                              | STUDENT LUNCH PAYMENTS          |            |            |            |            |
| 19 | 10-1613                              | STUDENT ALACARTE \ MILK         |            |            |            |            |
| 20 | 10-1614                              | MILK FEES / KINDERGARTEN        |            |            |            |            |
| 21 | 10-1620                              | ADULT LUNCH PAYMENTS            |            |            |            |            |
| 22 | 10-1690                              | OTHER FOOD SERVICE              |            |            |            |            |
| 23 | 10-1720                              | UNIFORM FEES \ SPORTS FEES      |            |            |            |            |
| 24 | 10-1730                              | STUDENT RESALE                  |            |            |            |            |
| 25 | 10-1790                              | OTHER PUPIL ACTIVITY REV.       |            |            |            |            |
| 26 | 10-1821                              | STUDENT FEES (TEXTBOOKS)        |            |            |            |            |
| 27 | 10-1920-1                            | DONATED FUNDS                   |            |            |            |            |
| 28 | 10-1920-2                            | PTO CONTRIBUTIONS               |            |            |            |            |
| 29 | 10--1940                             | SERVICES PROVIDED / OTHER LEA'S |            |            |            |            |
| 30 | 10--1950                             | REFUND PRIOR YEAR EXPENDITURE   |            |            |            |            |
| 31 | 10-1965-2                            | INTEREST TRANSFER-OBM           |            |            |            |            |
| 32 | 10-1965-3                            | INTEREST TRANSFER-B&I           |            |            |            |            |
| 33 | 10-1965-4                            | INTEREST TRANSFER-TRANS         |            |            |            |            |
| 34 | 10-1965-6                            | INTEREST TRANSFER- S&C          |            |            |            |            |
| 35 | 10-1965-7                            | INTEREST TRANSFER-WC            |            |            |            |            |
| 36 | 10-1999                              | OTHER REVENUE                   |            |            |            |            |
| 37 | 10-1999-1                            | BAND &VOCAL RESALE              |            |            |            |            |
| 38 | 10-1999-2                            | BAND INSTRUMENT RENTAL          |            |            |            |            |
| 39 | 10-1999-3                            | WORKSHOP CO-PAY/REFUND          |            |            |            |            |
| 40 | 10-1999-4                            | EMPLOYEE COMP PURCH             |            |            |            |            |
| 41 | 10-1999-5                            | PE DEPT FUNDRAISING             |            |            |            |            |
| 42 | 10-1999-6                            | YEARBOOK                        |            |            |            |            |
| 43 | 10-1999-7                            | YEARBOOK WEST                   |            |            |            |            |
| 44 | 10-2100-1                            | FLOW-THRU STATE                 |            |            |            |            |
| 45 | 10-2200                              | FLOW-THRU FEDERAL               |            |            |            |            |
| 46 | <b>10-1000</b>                       | <b>REVENUE FRM LOC SRCES</b>    | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   |
| 47 | 10-3001                              | GENERAL STATE AID               |            |            |            |            |
| 48 | 10-3001-1                            | ADEQUACY GRANT                  |            |            |            |            |
| 49 | 10-3002                              | STATE AID HOLD HARMLESS         |            |            |            |            |
| 50 | 10-3025                              | GEN. STATE AID INTEREST         |            |            |            |            |
| 51 | 10-3099                              | OTHER STATE GRANTS              |            |            |            |            |
| 52 | 10-3100                              | PRIVATE FACILITIES TUITION      |            |            |            |            |
| 53 | 10-3105                              | SPEC. ED. PUPIL REIMBURS.       |            |            |            |            |

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| 54  | 10-3110                              | STATE SPEC ED REIMBURSMNT           |            |            |            |            |
| 55  | 10-3120                              | STATE SPECIAL ED. ORPH. IND.        |            |            |            |            |
| 56  | 10-3130                              | STATE SPECIAL ED. ORPH. SUMMER      |            |            |            |            |
| 57  | 10-3140                              | REI GRANT                           |            |            |            |            |
| 58  | 10-3145                              | SP. ED.SUM.SCHOOL                   |            |            |            |            |
| 59  | 10-3350                              | STATE GIFTED REIMBURSEMENT          |            |            |            |            |
| 60  | 10-3360                              | STATE FREE LUNCH                    |            |            |            |            |
| 61  | 10-3500                              | LSTA-LIBRARY SVC & TECH             |            |            |            |            |
| 62  | 10-3610                              | LEARNING CHANGE GRANT               |            |            |            |            |
| 63  | 10-3620                              | SCHOOL IMPROVMENT R/R               |            |            |            |            |
| 64  | 10-3640                              | SCHOOL IMPR. (BLOCK GRANT)          |            |            |            |            |
| 65  | 10-3665                              | DRUG/VIOLENCE GRANT                 |            |            |            |            |
| 66  | 10-3693                              | NUCLEAR SAFETY                      |            |            |            |            |
| 67  | 10-3715                              | READING GRANT REIMBURSMNT           |            |            |            |            |
| 68  | 10-3720-                             | READING RECOVERY                    |            |            |            |            |
| 69  | 10--3305                             | BILINGUAL ED.                       |            |            |            |            |
| 70  | 10-3760-1                            | STATE LIBRARY GRANT                 |            |            |            |            |
| 71  | 10-3775                              | ADA SAFTY AND EDUCATION GRANT       |            |            |            |            |
| 72  | 10--3792                             | COMPUTER GRANT                      |            |            |            |            |
| 73  | <b>10-3000</b>                       | <b>REVENUE FRM STATE SRCES</b>      | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   |
| 74  | 10-4100                              | TITLE VI BLOCK GRANT                |            |            |            |            |
| 75  | 10--4400                             | TITLE IV DRUG FREE SCHOOLS          |            |            |            |            |
| 76  | 10-4210                              | NATIONAL SCHOOL LUNCH PROGRAM       |            |            |            |            |
| 77  | 10-4215                              | FED REG LUNCH REIMB / MILK          |            |            |            |            |
| 78  | 10--4999                             | OTHER FED GRANTS                    |            |            |            |            |
| 79  | 10--4625                             | SP ED I.D.E.A./FLOW THRU            |            |            |            |            |
| 80  | 10-4900                              | MEDICAID MATCHING/SPEC. ED. FUNDING |            |            |            |            |
| 81  | 10--4932                             | TITLE II                            |            |            |            |            |
| 82  | <b>10-4000</b>                       | <b>REVENUE FROM FED SRCES</b>       | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   |
| 83  | 10-7110                              | PREM TRANS WKNG CASH                |            |            |            |            |
| 84  | 10-408-1                             | TAW PROCEEDS                        |            |            |            |            |
| 85  | 10-704                               | CASH BALANCE CARRYOVER              |            |            |            |            |
| 86  | 10-7500                              | TECH LOAN FUNDS                     |            |            |            |            |
| 87  | <b>TOTAL REVENUE ED FUND</b>         |                                     | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   |
| 88  | <b>ED FUND EXPENDITURES</b>          |                                     |            |            |            |            |
| 89  | 10-111-110                           | TEACHER AID SALARIES                |            |            |            |            |
| 90  | 10-111-112                           | REG TEACHER SALARIES                |            |            |            |            |
| 91  | 1-111-112-1                          | STUDENT SUP'V SALARIES              |            |            |            |            |
| 92  | 1-111-115                            | READING GRANT SALARY                |            |            |            |            |
| 93  | 1-111-119                            | SUB TEACHER SALARIES                |            |            |            |            |
| 94  | 1-111-211                            | BOE TRS CONTR.                      |            |            |            |            |
| 95  | 1-111-211-1                          | BOE T.H.I.S. CONTRIBUTION           |            |            |            |            |
| 96  | 1-111-220                            | REG INSTRUCTION INS.                |            |            |            |            |
| 97  | 1-111-230                            | TUITION REIMBURSMNT                 |            |            |            |            |
| 98  | 1-111-300                            | COPIER MAINT. CONTRACTED            |            |            |            |            |
| 99  | 1-111-316                            | TESTING/SAT EXPENSE                 |            |            |            |            |
| 100 | 1-111-332                            | INSTRUCTIONAL TRAVEL                |            |            |            |            |
| 101 | 1-111-400                            | TEACHING SUPPLIES                   |            |            |            |            |
| 102 | 1-111-400-1                          | ART SUPPLIES                        |            |            |            |            |
| 103 | 1-111-400-2                          | BAND/VOC SUPPLIES                   |            |            |            |            |
| 104 | 1-111-400-3                          | BAND/VOC RESALE                     |            |            |            |            |
| 105 | 1-111-400-4                          | DRUG FREE GRNT SUPPLIES             |            |            |            |            |

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| 106 | 1-111-400-5                          | MATH/SCI GRANT SUPPLIES     |            |            |            |            |
| 107 | 1-111-400-6                          | COPIER PAPER & SUPPLIES     |            |            |            |            |
| 108 | 1-111-400-7                          | OFFICE SUPPLIES             |            |            |            |            |
| 109 | 1-111-420                            | TEXTBOOKS                   |            |            |            |            |
| 110 | 1-111-421                            | TEXTS-REPLACEMENTS AND ADDS |            |            |            |            |
| 111 | 1-111-500                            | INSTR.-CAP.OUTLAY           |            |            |            |            |
| 112 | 1-111-500-1                          | CAP.OUTLY-EMPLY COMP PURCH  |            |            |            |            |
| 113 | 1-111-551-6                          | COPIER LEASE                |            |            |            |            |
| 114 | 1-111-600                            | INSTR. OTHER                |            |            |            |            |
| 115 | 1-120-112                            | LD INSTR SALARIES           |            |            |            |            |
| 116 | 1-120-211                            | LD BOE TRS CONTRIBUTION     |            |            |            |            |
| 117 | 1-120-213                            | LD 10.5%TRS                 |            |            |            |            |
| 118 | 1-120-220                            | LD INSURANCE                |            |            |            |            |
| 119 | 1-120-300                            | LD SERVICES CONTRACTED      |            |            |            |            |
| 120 | 1-120-300-1                          | SP ED AV REPAIR             |            |            |            |            |
| 121 | 1-120-314                            | LD CONTR. ADMIN             |            |            |            |            |
| 122 | 1-120-400                            | LD SUPPLIES                 |            |            |            |            |
| 123 | 1-120-800                            | PRIVATE FACILITIES TUITION  |            |            |            |            |
| 124 | 1-121-112                            | ECH,BD,&OT SALARY           |            |            |            |            |
| 125 | 1-121-211                            | ECH BOE TRS CONTRIBUTION    |            |            |            |            |
| 126 | 1-121-220                            | ECH,BD,&OT INSURANCE        |            |            |            |            |
| 127 | 1-121-400                            | ECH,BE,&OT SUPPLIES         |            |            |            |            |
| 128 | 1-150-112                            | ATHLETIC DIRECTOR           |            |            |            |            |
| 129 | 1-150-112-1                          | BOYS ATHLETICS              |            |            |            |            |
| 130 | 1-150-112-2                          | GIRLS ATHLETICS             |            |            |            |            |
| 131 | 1-150-112-3                          | CHEERLEADING&GAME SUPR.     |            |            |            |            |
| 132 | 1-150-211                            | ATHLETIC BOE TRS CONTRIB    |            |            |            |            |
| 133 | 1-150-300-1                          | ATHLETICS CONTRACTED        |            |            |            |            |
| 134 | 1-150-314                            | CONFERENCE OFFICIALS        |            |            |            |            |
| 135 | 1-150-400                            | ATHLETIC SUPPLIES           |            |            |            |            |
| 136 | 1-150-500                            | CAP OUTLY EQUIP\UNIFORMS    |            |            |            |            |
| 137 | 1-150-600                            | ATHLETIC OTHER              |            |            |            |            |
| 138 | 1-160-112                            | SUMMER SCH SALARIES         |            |            |            |            |
| 139 | 1-160-211                            | SUMMER SCH BOE TRS CONT     |            |            |            |            |
| 140 | 1-160-400                            | SUMMER SCH SUPP             |            |            |            |            |
| 141 | 1-160-600                            | SUMMER SCH OTHER            |            |            |            |            |
| 142 | 1-165-112                            | GIFTED SALARY               |            |            |            |            |
| 143 | 1-165-211                            | GIFTED BOE TRS CONTRIBUTION |            |            |            |            |
| 144 | 1-165-220                            | GIFTED INSURANCE            |            |            |            |            |
| 145 | 1-165-400                            | GIFTED SUPPLIES             |            |            |            |            |
| 146 | 1-213-112                            | HEALTH CLERK SALARY         |            |            |            |            |
| 147 | 1-213-400                            | HEALTH ROOM SUPPLIES        |            |            |            |            |
| 148 | 1-213-500                            | HEALTH ROOM CAP OUTLAY      |            |            |            |            |
| 149 | 1-214-112                            | PSYCHOLOGIST&SOC. WRKR      |            |            |            |            |
| 150 | 1-214-211                            | PSYCHOLOGIST BOE TRS CONT.  |            |            |            |            |
| 151 | 1-214-220                            | PSYCH. &S.W. INS.           |            |            |            |            |
| 152 | 1-214-300                            | PSYCH. CONTRACTUAL          |            |            |            |            |
| 153 | 1-214-400                            | PSYCH. &S.W. SUPPLIES.      |            |            |            |            |
| 154 | 1-215-112                            | SPEECH SALARY               |            |            |            |            |
| 155 | 1-215-211                            | SPEECH BOE TRS CONTRIBUTION |            |            |            |            |
| 156 | 1-215-220                            | SPEECH INSURANCE            |            |            |            |            |
| 157 | 1-215-300                            | SPEECH CONTRACTED           |            |            |            |            |

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| 158 | 1-215-400                            | SPEECH SUPPLIES                    |            |            |            |            |
| 159 | 1-215-500                            | SPEECH CAP OUTLAY                  |            |            |            |            |
| 160 | 1-219-300                            | STUDENT ASSEMBLIES                 |            |            |            |            |
| 161 | 1-219-400                            | STUDENT AWARDS/STUDENT RESALE      |            |            |            |            |
| 162 | 1-219-600                            | STUDENT/COMM OTHER                 |            |            |            |            |
| 163 | 1-221-600                            | IMPROVEMENT OF INSTRUCTION SERVICE |            |            |            |            |
| 164 | 1-222-300                            | LIB CONTR SERVICES                 |            |            |            |            |
| 165 | 1-222-314                            | CHAPII ESC MEMBRSHP                |            |            |            |            |
| 166 | 1-222-320                            | AV & COMPUTER REPAIR               |            |            |            |            |
| 167 | 1-222-400-1                          | LRC SUPPLIES                       |            |            |            |            |
| 168 | 1-222-400-2                          | LRC BOOKS \ MATERIALS              |            |            |            |            |
| 169 | 1-222-400-3                          | AV SUPPLIES                        |            |            |            |            |
| 170 | 1-222-400-4                          | COMPUTER LAB SUPPLIES              |            |            |            |            |
| 171 | 1-222-500                            | TECHNOLOGY CAP. OUTLAY             |            |            |            |            |
| 172 | 1-222-540                            | TECH LOAN FUNDS                    |            |            |            |            |
| 173 | 1-222-551                            | COMPUTER LEASE                     |            |            |            |            |
| 174 | <b>TOTAL INSTRUCTION EXPENSE</b>     |                                    | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   |
| 175 | 1-231-300                            | BOARD CONTRACTED DUES              |            |            |            |            |
| 176 | 1-231-301                            | BOARD AUDIT                        |            |            |            |            |
| 177 | 1-231-302                            | BOARD CONTRACTED LEGAL             |            |            |            |            |
| 178 | 1-231-303                            | BOARD CLERK STIPEND                |            |            |            |            |
| 179 | 1-231-332                            | BOARD TRAVEL EXPENSE               |            |            |            |            |
| 180 | 1-231-350                            | BOARD ADVERT. EXPENSE              |            |            |            |            |
| 181 | 1-231-380                            | UNEMPLOYMENT COMP FEE              |            |            |            |            |
| 182 | 1-231-383                            | BOARD BOND INSURANCE               |            |            |            |            |
| 183 | 1-231-400                            | BOARD SUPPLIES                     |            |            |            |            |
| 184 | 1-231-600                            | BOARD OTHER EXPENSE                |            |            |            |            |
| 185 | <b>TOTAL BOARD EXPENSE</b>           |                                    | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   |
| 186 | 1-232-109                            | ADMIN SALARY-SUP'T                 |            |            |            |            |
| 187 | 1-232-115                            | ADMIN SAL-SECRETARY                |            |            |            |            |
| 188 | 1-232-211                            | ADMIN. BOE TRS CONTRIBUTION        |            |            |            |            |
| 189 | 1-232-220                            | ADMIN INSURANCE                    |            |            |            |            |
| 190 | 1-232-332-1                          | ADMIN YEARLY TRAVEL                |            |            |            |            |
| 191 | 1-232-332-2                          | ADMIN DUES&MISC TRVL               |            |            |            |            |
| 192 | 1-232-400-1                          | ADMIN SUPPLIES                     |            |            |            |            |
| 193 | 1-232-500                            | ADMIN CAPITAL OUTLAY               |            |            |            |            |
| 194 | 1-232-600                            | ADMIN OTHER EXPENSE                |            |            |            |            |
| 195 | <b>TOTAL ADMIN EXPENSE</b>           |                                    | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   |
| 196 | 1-241-108                            | PRIN.\ASST. PRIN. SALARY           |            |            |            |            |
| 197 | 1-241-115                            | PRINCIPAL SAL / CLERICAL           |            |            |            |            |
| 198 | 1-241-211                            | PRINCIPAL BOE TRS CONTRIB.         |            |            |            |            |
| 199 | 1-241-220                            | INSURANCE                          |            |            |            |            |
| 200 | 1-241-332-1                          | PRINCIPAL YRLY TRAVEL              |            |            |            |            |
| 201 | 1-241-332-2                          | PRINCIPAL DUES & TRVL              |            |            |            |            |
| 202 | 1-241-400                            | PRINCIPAL'S SUPPLIES               |            |            |            |            |
| 203 | 1-241-600                            | OTHER EXPENSE                      |            |            |            |            |
| 204 | <b>TOTAL PRINCIPAL EXPENSE</b>       |                                    | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   |
| 205 | 1-252-110                            | BOOKKEEPING SALARY                 |            |            |            |            |
| 206 | 1-252-300                            | BOOKKEEPING CONTR SERVICES         |            |            |            |            |
| 207 | 1-252-400                            | BOOKKEEPING SUPPLIES               |            |            |            |            |
| 208 | 1-252-500                            | BOOKKEEPING CAP OUTLY              |            |            |            |            |
| 209 | 1-252-600                            | BOOKKEEPING OTHER EXP              |            |            |            |            |

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| 210 | <b>TOTAL BOOKKEEPING EXPENSE</b>     |                             | 0          | 0          | 0          | 0          |
| 211 | 1-256-112                            | LUNCH-SUPERVISION SALARIES  |            |            |            |            |
| 212 | 1-256-211                            | BOE TRS CONTRIBUTION        |            |            |            |            |
| 213 | 1-256-300                            | LUNCH-CONTRACT SERVICE      |            |            |            |            |
| 214 | 1-256-400                            | LUNCH - REG. MILK \ FOOD    |            |            |            |            |
| 215 | 1-256-400-1                          | LUNCH- SUPPLIES             |            |            |            |            |
| 216 | 1-256-600                            | LUNCH-OTHER                 |            |            |            |            |
| 217 | <b>TOTAL LUNCH EXPENSE</b>           |                             | 0          | 0          | 0          | 0          |
| 218 | 1-408-2                              | TAW PAYBACK PRINCIPAL       |            |            |            |            |
| 219 | <b>TOTAL TAW EXPENSE</b>             |                             | 0          | 0          | 0          | 0          |
| 220 | 1-410-300                            | SEDOL PSYCHL CONTRACTED     |            |            |            |            |
| 221 | 1-410-320                            | SP. ED. AV REPAIR           |            |            |            |            |
| 222 | 1-410-600                            | SPEC. ED. OTHER (BDI)       |            |            |            |            |
| 223 | 1-410-800                            | SEDOL TUITION               |            |            |            |            |
| 224 | <b>TOTAL SPECIAL ED EXPENSE</b>      |                             | 0          | 0          | 0          | 0          |
| 225 | 1-420                                | PAYBACK GOV'T UNIT          |            |            |            |            |
| 226 | 1-500-610                            | LOAN PAYBACK TECH. LOAN     |            |            |            |            |
| 227 | 1-500-620                            | INTEREST PAYBACK TECH. LOAN |            |            |            |            |
| 228 | 1-512-621                            | TAW PAYBACK INTEREST        |            |            |            |            |
| 229 | <b>TOTAL PAYBACK GOV'T UNIT</b>      |                             | 0          | 0          | 0          | 0          |
| 230 | 1-600-000                            | CONTINGENCY                 |            |            |            |            |
| 231 | <b>TOTAL EDUCATION EXPENSE</b>       |                             | 0          | 0          | 0          | 0          |
| 232 | <b>O.B.M. RECEIPTS</b>               |                             |            |            |            |            |
| 233 | 2-1111                               | CURRENT YEAR TAXES          |            |            |            |            |
| 234 | 2-1112                               | 1ST YEAR PRIOR TAXES        |            |            |            |            |
| 235 | 2-1113                               | OTHER YR PRIOR TAXES        |            |            |            |            |
| 236 | 2-1121                               | CURRENT YR TORT TAX         |            |            |            |            |
| 237 | 2-1122                               | 1ST YEAR PRIOR TORT TAX     |            |            |            |            |
| 238 | 2-1123                               | OTHER YR PRIOR TORT TAX     |            |            |            |            |
| 239 | 2-1500                               | INTEREST                    |            |            |            |            |
| 240 | 2-1500-1                             | INTEREST ON SWEEP ACC'T     |            |            |            |            |
| 241 | 2-1500-2                             | INTEREST ON CD              |            |            |            |            |
| 242 | 2-1500-3                             | INTEREST ON UNDISTR TAXES   |            |            |            |            |
| 243 | 2-1910                               | FACILITIES RENTAL           |            |            |            |            |
| 244 | 2-1920                               | BUILDER DONATIONS           |            |            |            |            |
| 245 | 2-1965-3                             | INTEREST TRANSFER B&I       |            |            |            |            |
| 246 | 2-1965-6                             | INTEREST TRANSFER- S&C      |            |            |            |            |
| 247 | 2-1999                               | OTHER REVENUE               |            |            |            |            |
| 248 | 2-3925                               | ST. MAINT. GRANT            |            |            |            |            |
| 249 | 2-409                                | TAW PROCEEDS                |            |            |            |            |
| 250 | 2-704                                | CASH BALANCE CARRYOVER      |            |            |            |            |
| 251 | <b>TOTAL O.B.M. RECEIPTS</b>         |                             | 0          | 0          | 0          | 0          |
| 252 | 2-254-109                            | ADMIN. SALARY               |            |            |            |            |
| 253 | 2-254-111                            | BUILDING SALARY             |            |            |            |            |
| 254 | 2-254-211                            | O.B.M. BOE TRS CON.         |            |            |            |            |
| 255 | 2-254-220                            | INSURANCE                   |            |            |            |            |
| 256 | 2-254-300                            | CUSTODIAL CONTRACTED        |            |            |            |            |
| 257 | 2-254-300-1                          | HEATING                     |            |            |            |            |
| 258 | 2-254-300-2                          | ELECTRICITY                 |            |            |            |            |
| 259 | 2-254-300-3                          | TELEPHONE                   |            |            |            |            |
| 260 | 2-254-300-4                          | DISPOSAL SERVICE            |            |            |            |            |
| 261 | 2-254-300-5                          | SECURITY SERVICE            |            |            |            |            |

**Millburn Consolidated School District 24**

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| 1   | <b>FINANCIAL STATEMENT 2008-2009</b>          |                               | <b>NOV</b> | <b>DEC</b> | <b>JAN</b> | <b>FEB</b> |
| 262 | 2-254-320                                     | OPERATION CONTRACTED          |            |            |            |            |
| 263 | 2-254-322                                     | CONTR. BUS STORAGE            |            |            |            |            |
| 264 | 2-254-323                                     | MAINTENANCE CONTRACTED        |            |            |            |            |
| 265 | 2-254-400-1                                   | MAINTENANCE SUPPLIES          |            |            |            |            |
| 266 | 2-254-400-2                                   | CUSTODIAL SUPPLIES            |            |            |            |            |
| 267 | 2-254-400-3                                   | BUILDING SUPPLIES             |            |            |            |            |
| 268 | 2-254-500                                     | BUILDING CAPITAL OUTLAY       |            |            |            |            |
| 269 | 2-254-600                                     | BUILDING OTHER EXPENSE        |            |            |            |            |
| 270 | 2-600-000                                     | CONTINGENCY                   |            |            |            |            |
| 271 | 2-8140                                        | INTEREST TRANS. TO ED FUND    |            |            |            |            |
| 272 | <b>TOTAL O.B.M. EXPENSE</b>                   |                               | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   |
| 273 | <b>BOND &amp; INTEREST RECEIPTS</b>           |                               |            |            |            |            |
| 274 | 3-1111                                        | CURRENT YEAR TAXES            |            |            |            |            |
| 275 | 3-1112                                        | 1ST YEAR PRIOR TAXES          |            |            |            |            |
| 276 | 3-1113                                        | OTHER YR PRIOR TAXES          |            |            |            |            |
| 277 | 3-1500-1                                      | INTEREST ON SWEEP ACCT.       |            |            |            |            |
| 278 | 3-1500-2                                      | INTEREST ON CD                |            |            |            |            |
| 279 | 3-1500-3                                      | INTEREST ON UNDIST. TXS       |            |            |            |            |
| 280 | 3-3910                                        | DEBT SERVICE CONSTR. GRNT     |            |            |            |            |
| 281 | 3-7230                                        | B&I ACCRUED & CAPT. INTEREST  |            |            |            |            |
| 282 | 3-1990                                        | OTHER REVENUE                 |            |            |            |            |
| 283 | 3-704                                         | CASH BALANCE CARRYOVER        |            |            |            |            |
| 284 | <b>TOTAL BOND &amp; INTEREST REVENUE</b>      |                               | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   |
| 285 | <b>BOND AND INTEREST EXPENDITURES</b>         |                               |            |            |            |            |
| 286 | 3-514-624                                     | BOND PAYMENT INT.             |            |            |            |            |
| 287 | 3-520-610                                     | BOND PAYMENT PRINCIPAL        |            |            |            |            |
| 288 | 3-590-600                                     | BOND PAYMENT ADMIN.FEE        |            |            |            |            |
| 289 | 3-600-000                                     | CONTINGENCY                   |            |            |            |            |
| 290 | 3-8140                                        | INTEREST TRANS TO OTHER FUNDS |            |            |            |            |
| 291 | <b>TOTAL BOND &amp; INTEREST EXPENDITURES</b> |                               | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   |
| 292 | <b>TRANSPORTATION RECEIPTS</b>                |                               |            |            |            |            |
| 293 | 4-1111                                        | CURRENT YEAR TAXES            |            |            |            |            |
| 294 | 4-1112                                        | 1ST YEAR PRIOR TAXES          |            |            |            |            |
| 295 | 4-1113                                        | OTHER YR PRIOR TAXES          |            |            |            |            |
| 296 | 4-1500-1                                      | INTEREST ON SWEEP ACCT.       |            |            |            |            |
| 297 | 4-1500-2                                      | INTEREST ON C.D.              |            |            |            |            |
| 298 | 4-1500-3                                      | INTEREST ON UNDIST. TXS       |            |            |            |            |
| 299 | 4-1930                                        | EQUIPMENT SALE                |            |            |            |            |
| 300 | 4-1965-3                                      | INTEREST TRANSFER-B&I         |            |            |            |            |
| 301 | 4-1965-6                                      | INTEREST TRANSFER-S&C         |            |            |            |            |
| 302 | 4-1999                                        | OTHER REVENUE                 |            |            |            |            |
| 303 | <b>REVENUE FROM LOCAL SOURCES</b>             |                               | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   |
| 304 | 4-3500                                        | STATE AID REG BUSING          |            |            |            |            |
| 305 | 4-3510                                        | STATE AID SPEC ED BUSING      |            |            |            |            |
| 306 | <b>REVENUE FROM STATE SOURCES</b>             |                               | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   |
| 307 | 4-408-1                                       | TAW PROCEEDS                  |            |            |            |            |
| 308 | 4-704                                         | CASH BALANCE CARRYOVER        |            |            |            |            |
| 309 | <b>TOTAL TRANSPORTATION REVENUE</b>           |                               | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   |
| 310 | <b>TRANSPORTATION FUND EXPENDITURES</b>       |                               |            |            |            |            |
| 311 | 4-120-331                                     | SPEC. ED BUSING               |            |            |            |            |
| 312 | 4-255-109                                     | ADMIN. SALARY                 |            |            |            |            |
| 313 | 4-255-118-1                                   | REG. DRIVERS SALARIES         |            |            |            |            |

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| 314 | 4-255-118-2                                    | MAINT. & FUEL SALARIES     |            |            |            |            |
| 315 | 4-255-118-3                                    | COCURRICULAR SALARIES      |            |            |            |            |
| 316 | 4-255-118-4                                    | SUMMER SCHOOL SALARIES     |            |            |            |            |
| 317 | 4-255-211                                      | BOE ADMIN TRS CONTRIBUTION |            |            |            |            |
| 318 | 4-255-220                                      | ADMIN. INSURANCE           |            |            |            |            |
| 319 | 4-255-319                                      | HEALTH PHYSICALS           |            |            |            |            |
| 320 | 4-255-323                                      | BUS MAINT. CONTRACTED      |            |            |            |            |
| 321 | 4-255-331-1                                    | LICENSES & INSPECTIONS     |            |            |            |            |
| 322 | 4-255-331-2                                    | SPRINGFIELD TRIP           |            |            |            |            |
| 323 | 4-255-331-3                                    | BUS PARKING & TOLLS        |            |            |            |            |
| 324 | 4-255-400                                      | GASOLINE -BUSES            |            |            |            |            |
| 325 | 4-255-402                                      | BUS MAINT. SUPPLIES        |            |            |            |            |
| 326 | 4-255-500                                      | TRANS. CAPITAL OUTLAY      |            |            |            |            |
| 327 | 4-255-551                                      | BUS LEASE                  |            |            |            |            |
| 328 | 4-255-600                                      | TRAN. OTHER EXPENSE        |            |            |            |            |
| 329 | 4-600-000                                      | CONTINGENCY                |            |            |            |            |
| 330 | <b>TOTAL TRANSPORTATION EXPENDITURES</b>       |                            | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   |
| 331 | <b>IMRF - SS/MEDICARE RECEIPTS</b>             |                            |            |            |            |            |
| 332 | 5-1111                                         | CURRENT YEAR TAXES IMRF    |            |            |            |            |
| 333 | 5-1112                                         | 1ST YR PRIOR TAX IMRF      |            |            |            |            |
| 334 | 5-1113                                         | OTHER YR PRIOR TAXES       |            |            |            |            |
| 335 | 5-1141                                         | CURRENT YR. SEDOL IMRF     |            |            |            |            |
| 336 | 5-1142                                         | 1ST YR PRIOR SEDOL IMRF    |            |            |            |            |
| 337 | 5-1143                                         | OTHER YR PRIOR SEDOL IMRF  |            |            |            |            |
| 338 | 5-1151                                         | CURRENT YR TAXES-SS/MED    |            |            |            |            |
| 339 | 5-1152                                         | 1ST YR PRIOR TAX-SS/MED    |            |            |            |            |
| 340 | 5-1153                                         | OTHER YR PRIOR SS/MED      |            |            |            |            |
| 341 | 5-1230                                         | PERS PROP TAX REPLCMNT.    |            |            |            |            |
| 342 | 5-1500-1                                       | INTEREST ON SWEEP ACCT.    |            |            |            |            |
| 343 | 5-1500-2                                       | INTEREST ON C.D.           |            |            |            |            |
| 344 | 5-1500-3                                       | INTEREST ON UNDIST TAXES   |            |            |            |            |
| 345 | 5-1999                                         | OTHER INCOME               |            |            |            |            |
| 346 | 5-704                                          | CASH BALANCE CARRYOVER     |            |            |            |            |
| 347 | <b>TOTAL IMRF-SS/MEDICARE REVENUE</b>          |                            | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   |
| 348 | <b>IMRF - SS/MEDICARE EXPENDITURES</b>         |                            |            |            |            |            |
| 349 | 5-211-213                                      | BOARD PAID IMRF            |            |            |            |            |
| 350 | 5-211-214                                      | BOARD PAID SS/MED          |            |            |            |            |
| 351 | 50-410-600                                     | IMRF SEDOL                 |            |            |            |            |
| 352 | 5-600-000                                      | CONTINGENCY                |            |            |            |            |
| 353 | <b>TOTAL IMRF -SS/MEDICARE EXPENDITURES</b>    |                            | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   |
| 354 | <b>SITE &amp; CONS./CAP IMPRV RECEIPTS</b>     |                            |            |            |            |            |
| 355 | 6-1500-1                                       | INTEREST ON SWEEP ACCT.    |            |            |            |            |
| 356 | 6-1500-2                                       | INTEREST ON CD             |            |            |            |            |
| 357 | 6-1920                                         | BUILDER IMPACT FEES        |            |            |            |            |
| 358 | 6-1999                                         | CONST. GRANT               |            |            |            |            |
| 359 | 6-704                                          | CASH BALANCE CARRYOVER     |            |            |            |            |
| 360 | <b>TOTAL SITE &amp; CONS/CAP IMPRV REVENUE</b> |                            | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   |
| 361 | <b>SITE &amp; CONS/CAP IMPRV EXPENDITURES</b>  |                            |            |            |            |            |
| 362 | 6-253-111                                      | CONSTRUCTION EXPENSE       |            |            |            |            |
| 363 | 6-259-111                                      | BUSINESS SERVICES          |            |            |            |            |
| 364 | 6-259-400                                      | SUPPLIES                   |            |            |            |            |
| 365 | 6-259-500                                      | FURNITURE AND FIXTURES     |            |            |            |            |

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| 1   | <b>FINANCIAL STATEMENT 2008-2009</b>         |                            | <b>NOV</b> | <b>DEC</b> | <b>JAN</b> | <b>FEB</b> |
| 366 | 6-259-600                                    | OTHER EXPENSE              |            |            |            |            |
| 367 | 6-600-000                                    | CONTINGENCY                |            |            |            |            |
| 368 | 6-8120                                       | INT TRANS TO OTHER FUNDS   |            |            |            |            |
| 369 | <b>TOTAL SITE&amp;CONS/CAP IMPRV EXPENDS</b> |                            | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   |
| 370 | <b>TORT IMMUNITY RECEIPTS</b>                |                            |            |            |            |            |
| 371 | 61-1111                                      | CURRENT YEAR TAXES         |            |            |            |            |
| 372 | 61-1112                                      | 1ST YEAR PRIOR TAXES       |            |            |            |            |
| 373 | 61-1113                                      | OTHER YR PRIOR TAXES       |            |            |            |            |
| 374 | 61-1500-1                                    | INTEREST ON SWEEP ACCT.    |            |            |            |            |
| 375 | 61-1500-2                                    | INTEREST ON CD             |            |            |            |            |
| 376 | 61-1999                                      | OTHER INCOME               |            |            |            |            |
| 377 | 61-704                                       | CASH BALANCE CARRYOVER     |            |            |            |            |
| 378 | <b>TOTAL TORT IMMUNITY REVENUE</b>           |                            | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   |
| 379 | <b>TORT IMMUNITY EXPENDITURES</b>            |                            |            |            |            |            |
| 380 | 61-111-112-1                                 | PLAYGRD/XING GUARD SUP'V   |            |            |            |            |
| 381 | 61-111-211                                   | BOE TRS CONT.              |            |            |            |            |
| 382 | 61-231-380                                   | INSURANCE                  |            |            |            |            |
| 383 | 61-232-112-1                                 | PLAYGRD/XING GUARD SUP'V   |            |            |            |            |
| 384 | 61-232-211                                   | BOE TRS CONT.              |            |            |            |            |
| 385 | 61-241-112-1                                 | PLAYGRD/XING GUARD SUP'V   |            |            |            |            |
| 386 | 61-241-211                                   | BOE TRS CONT.              |            |            |            |            |
| 387 | 61-231-600                                   | OTHER                      |            |            |            |            |
| 388 | 61-600-000                                   | CONTINGENCY                |            |            |            |            |
| 389 | <b>TOTAL TORT IMMUNITY EXPENDITURES</b>      |                            | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   |
| 390 | <b>WORKING CASH RECEIPTS</b>                 |                            |            |            |            |            |
| 391 | 7-1111                                       | CURRENT YEAR TAXES         |            |            |            |            |
| 392 | 7-1112                                       | 1ST YEAR PRIOR TAXES       |            |            |            |            |
| 393 | 7-1113                                       | OTHER YR PRIOR TAXES       |            |            |            |            |
| 394 | 7-1500-1                                     | INTEREST ON SWEEP ACCT.    |            |            |            |            |
| 395 | 7-1500-2                                     | INTEREST ON C.D.           |            |            |            |            |
| 396 | 7-1500-32                                    | INTEREST ON UNDIST. TAX    |            |            |            |            |
| 397 | <b>TOTAL WORKING CASH REVENUE</b>            |                            | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   |
| 398 | <b>WORKING CASH EXPENDITURES</b>             |                            |            |            |            |            |
| 399 | 7-440                                        | PERMANENT TRANSFER ED FUND |            |            |            |            |
| 400 | 7-8140                                       | TRANSFER INT TO ED FUND    |            |            |            |            |
| 401 | <b>TOTAL WORKING CASH FUND EXPENDS</b>       |                            | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   |
| 402 | <b>TOTAL CASH BALANCE CARRYOVER</b>          |                            | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   |
| 403 | <b>TOTAL RECEIPTS M.T.D.</b>                 |                            | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   |
| 404 | <b>TOTAL EXPENDITURES M.T.D.</b>             |                            | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   |



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| 1  | <b>FINANCIAL STATEMENT 2008-2009</b> |                                 | <b>MAR</b> | <b>APR</b> | <b>MAY</b> | <b>JUN</b> |
| 2  | <b>EDUCATION FUND RECEIPTS</b>       |                                 |            |            |            |            |
| 3  | 10-1111                              | CURRENT YEAR TAXES              |            |            |            |            |
| 4  | 10-1112                              | 1ST YEAR PRIOR TAXES            |            |            |            |            |
| 5  | 10-1113                              | OTHER YR PRIOR TAXES            |            |            |            |            |
| 6  | 10-1121                              | CURRENT YR TORT TAXES           |            |            |            |            |
| 7  | 10-1122                              | 1ST YEAR PRIOR TORT TAXES       |            |            |            |            |
| 8  | 10-1123                              | OTHER YEAR PRIOR TORT TAXES     |            |            |            |            |
| 9  | 10-1141                              | CURRENT YR SPEC ED TAXES        |            |            |            |            |
| 10 | 10-1142                              | 1ST YEAR PRIOR SPEC ED TAX      |            |            |            |            |
| 11 | 10-1143                              | OTHER YR PRIOR SPEC ED TAX      |            |            |            |            |
| 12 | 10-1230                              | PERS. PROP. TAX RPLCMT          |            |            |            |            |
| 13 | 10-1311                              | STUDENT TUITION                 |            |            |            |            |
| 14 | 10-1321                              | SUMMER SCHOOL TUITION           |            |            |            |            |
| 15 | 10-1510-1                            | INTEREST ON SWEEP ACCOUNT       |            |            |            |            |
| 16 | 10-1510-2                            | INTEREST ON CD                  |            |            |            |            |
| 17 | 10-1510-3                            | INTEREST ON UNDIST TAXES        |            |            |            |            |
| 18 | 10-1611                              | STUDENT LUNCH PAYMENTS          |            |            |            |            |
| 19 | 10-1613                              | STUDENT ALACARTE \ MILK         |            |            |            |            |
| 20 | 10-1614                              | MILK FEES / KINDERGARTEN        |            |            |            |            |
| 21 | 10-1620                              | ADULT LUNCH PAYMENTS            |            |            |            |            |
| 22 | 10-1690                              | OTHER FOOD SERVICE              |            |            |            |            |
| 23 | 10-1720                              | UNIFORM FEES \ SPORTS FEES      |            |            |            |            |
| 24 | 10-1730                              | STUDENT RESALE                  |            |            |            |            |
| 25 | 10-1790                              | OTHER PUPIL ACTIVITY REV.       |            |            |            |            |
| 26 | 10-1821                              | STUDENT FEES (TEXTBOOKS)        |            |            |            |            |
| 27 | 10-1920-1                            | DONATED FUNDS                   |            |            |            |            |
| 28 | 10-1920-2                            | PTO CONTRIBUTIONS               |            |            |            |            |
| 29 | 10-1940                              | SERVICES PROVIDED / OTHER LEA'S |            |            |            |            |
| 30 | 10-1950                              | REFUND PRIOR YEAR EXPENDITURE   |            |            |            |            |
| 31 | 10-1965-2                            | INTEREST TRANSFER-OBM           |            |            |            |            |
| 32 | 10-1965-3                            | INTEREST TRANSFER-B&I           |            |            |            |            |
| 33 | 10-1965-4                            | INTEREST TRANSFER-TRANS         |            |            |            |            |
| 34 | 10-1965-6                            | INTEREST TRANSFER- S&C          |            |            |            |            |
| 35 | 10-1965-7                            | INTEREST TRANSFER-WC            |            |            |            |            |
| 36 | 10-1999                              | OTHER REVENUE                   |            |            |            |            |
| 37 | 10-1999-1                            | BAND & VOCAL RESALE             |            |            |            |            |
| 38 | 10-1999-2                            | BAND INSTRUMENT RENTAL          |            |            |            |            |
| 39 | 10-1999-3                            | WORKSHOP CO-PAY/REFUND          |            |            |            |            |
| 40 | 10-1999-4                            | EMPLOYEE COMP PURCH             |            |            |            |            |
| 41 | 10-1999-5                            | PE DEPT FUNDRAISING             |            |            |            |            |
| 42 | 10-1999-6                            | YEARBOOK                        |            |            |            |            |
| 43 | 10-1999-7                            | YEARBOOK WEST                   |            |            |            |            |
| 44 | 10-2100-1                            | FLOW-THRU STATE                 |            |            |            |            |
| 45 | 10-2200                              | FLOW-THRU FEDERAL               |            |            |            |            |
| 46 | <b>10-1000</b>                       | <b>REVENUE FRM LOC SRCES</b>    | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   |
| 47 | 10-3001                              | GENERAL STATE AID               |            |            |            |            |
| 48 | 10-3001-1                            | ADEQUACY GRANT                  |            |            |            |            |
| 49 | 10-3002                              | STATE AID HOLD HARMLESS         |            |            |            |            |
| 50 | 10-3025                              | GEN. STATE AID INTEREST         |            |            |            |            |
| 51 | 10-3099                              | OTHER STATE GRANTS              |            |            |            |            |
| 52 | 10-3100                              | PRIVATE FACILITIES TUITION      |            |            |            |            |
| 53 | 10-3105                              | SPEC. ED. PUPIL REIMBURS.       |            |            |            |            |

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| 54  | 10-3110                              | STATE SPEC ED REIMBURSMNT           |            |            |            |            |
| 55  | 10-3120                              | STATE SPECIAL ED. ORPH. IND.        |            |            |            |            |
| 56  | 10-3130                              | STATE SPECIAL ED. ORPH. SUMMER      |            |            |            |            |
| 57  | 10-3140                              | REI GRANT                           |            |            |            |            |
| 58  | 10-3145                              | SP. ED.SUM.SCHOOL                   |            |            |            |            |
| 59  | 10-3350                              | STATE GIFTED REIMBURSEMENT          |            |            |            |            |
| 60  | 10-3360                              | STATE FREE LUNCH                    |            |            |            |            |
| 61  | 10-3500                              | LSTA-LIBRARY SVC & TECH             |            |            |            |            |
| 62  | 10-3610                              | LEARNING CHANGE GRANT               |            |            |            |            |
| 63  | 10-3620                              | SCHOOL IMPROVMENT R/R               |            |            |            |            |
| 64  | 10-3640                              | SCHOOL IMPR. (BLOCK GRANT)          |            |            |            |            |
| 65  | 10-3665                              | DRUG/VIOLENCE GRANT                 |            |            |            |            |
| 66  | 10-3693                              | NUCLEAR SAFETY                      |            |            |            |            |
| 67  | 10-3715                              | READING GRANT REIMBURSMNT           |            |            |            |            |
| 68  | 10-3720-                             | READING RECOVERY                    |            |            |            |            |
| 69  | 10-3305                              | BILINGUAL ED.                       |            |            |            |            |
| 70  | 10-3760-1                            | STATE LIBRARY GRANT                 |            |            |            |            |
| 71  | 10-3775                              | ADA SAFTY AND EDUCATION GRANT       |            |            |            |            |
| 72  | 10-3792                              | COMPUTER GRANT                      |            |            |            |            |
| 73  | <b>10-3000</b>                       | <b>REVENUE FRM STATE SRCES</b>      | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   |
| 74  | 10-4100                              | TITLE VI BLOCK GRANT                |            |            |            |            |
| 75  | 10-4400                              | TITLE IV DRUG FREE SCHOOLS          |            |            |            |            |
| 76  | 10-4210                              | NATIONAL SCHOOL LUNCH PROGRAM       |            |            |            |            |
| 77  | 10-4215                              | FED REG LUNCH REIMB / MILK          |            |            |            |            |
| 78  | 10-4999                              | OTHER FED GRANTS                    |            |            |            |            |
| 79  | 10-4625                              | SP ED I.D.E.A./FLOW THRU            |            |            |            |            |
| 80  | 10-4900                              | MEDICAID MATCHING/SPEC. ED. FUNDING |            |            |            |            |
| 81  | 10-4932                              | TITLE II                            |            |            |            |            |
| 82  | <b>10-4000</b>                       | <b>REVENUE FROM FED SRCES</b>       | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   |
| 83  | 10-7110                              | PREM TRANS WKNG CASH                |            |            |            |            |
| 84  | 10-408-1                             | TAW PROCEEDS                        |            |            |            |            |
| 85  | 10-704                               | CASH BALANCE CARRYOVER              |            |            |            |            |
| 86  | 10-7500                              | TECH LOAN FUNDS                     |            |            |            |            |
| 87  | <b>TOTAL REVENUE ED FUND</b>         |                                     | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   |
| 88  | <b>ED FUND EXPENDITURES</b>          |                                     |            |            |            |            |
| 89  | 10-111-110                           | TEACHER AID SALARIES                |            |            |            |            |
| 90  | 10-111-112                           | REG TEACHER SALARIES                |            |            |            |            |
| 91  | 1-111-112-1                          | STUDENT SUP'V SALARIES              |            |            |            |            |
| 92  | 1-111-115                            | READING GRANT SALARY                |            |            |            |            |
| 93  | 1-111-119                            | SUB TEACHER SALARIES                |            |            |            |            |
| 94  | 1-111-211                            | BOE TRS CONTR.                      |            |            |            |            |
| 95  | 1-111-211-1                          | BOE T.H.I.S. CONTRIBUTION           |            |            |            |            |
| 96  | 1-111-220                            | REG INSTRUCTION INS.                |            |            |            |            |
| 97  | 1-111-230                            | TUITION REIMBURSMNT                 |            |            |            |            |
| 98  | 1-111-300                            | COPIER MAINT. CONTRACTED            |            |            |            |            |
| 99  | 1-111-316                            | TESTING/SAT EXPENSE                 |            |            |            |            |
| 100 | 1-111-332                            | INSTRUCTIONAL TRAVEL                |            |            |            |            |
| 101 | 1-111-400                            | TEACHING SUPPLIES                   |            |            |            |            |
| 102 | 1-111-400-1                          | ART SUPPLIES                        |            |            |            |            |
| 103 | 1-111-400-2                          | BAND/VOC SUPPLIES                   |            |            |            |            |
| 104 | 1-111-400-3                          | BAND/VOC RESALE                     |            |            |            |            |
| 105 | 1-111-400-4                          | DRUG FREE GRNT SUPPLIES             |            |            |            |            |

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| 1   | <b>FINANCIAL STATEMENT 2008-2009</b> |                             | <b>MAR</b> | <b>APR</b> | <b>MAY</b> | <b>JUN</b> |
| 106 | 1-111-400-5                          | MATH/SCI GRANT SUPPLIES     |            |            |            |            |
| 107 | 1-111-400-6                          | COPIER PAPER & SUPPLIES     |            |            |            |            |
| 108 | 1-111-400-7                          | OFFICE SUPPLIES             |            |            |            |            |
| 109 | 1-111-420                            | TEXTBOOKS                   |            |            |            |            |
| 110 | 1-111-421                            | TEXTS-REPLACEMENTS AND ADDS |            |            |            |            |
| 111 | 1-111-500                            | INSTR.-CAP.OUTLAY           |            |            |            |            |
| 112 | 1-111-500-1                          | CAP.OUTLY-EMPTY COMP PURCH  |            |            |            |            |
| 113 | 1-111-551-6                          | COPIER LEASE                |            |            |            |            |
| 114 | 1-111-600                            | INSTR. OTHER                |            |            |            |            |
| 115 | 1-120-112                            | LD INSTR SALARIES           |            |            |            |            |
| 116 | 1-120-211                            | LD BOE TRS CONTRIBUTION     |            |            |            |            |
| 117 | 1-120-213                            | LD 10.5%TRS                 |            |            |            |            |
| 118 | 1-120-220                            | LD INSURANCE                |            |            |            |            |
| 119 | 1-120-300                            | LD SERVICES CONTRACTED      |            |            |            |            |
| 120 | 1-120-300-1                          | SP ED AV REPAIR             |            |            |            |            |
| 121 | 1-120-314                            | LD CONTR. ADMIN             |            |            |            |            |
| 122 | 1-120-400                            | LD SUPPLIES                 |            |            |            |            |
| 123 | 1-120-800                            | PRIVATE FACILITIES TUITION  |            |            |            |            |
| 124 | 1-121-112                            | ECH,BD,&OT SALARY           |            |            |            |            |
| 125 | 1-121-211                            | ECH BOE TRS CONTRIBUTION    |            |            |            |            |
| 126 | 1-121-220                            | ECH,BD,&OT INSURANCE        |            |            |            |            |
| 127 | 1-121-400                            | ECH,BE,&OT SUPPLIES         |            |            |            |            |
| 128 | 1-150-112                            | ATHLETIC DIRECTOR           |            |            |            |            |
| 129 | 1-150-112-1                          | BOYS ATHLETICS              |            |            |            |            |
| 130 | 1-150-112-2                          | GIRLS ATHLETICS             |            |            |            |            |
| 131 | 1-150-112-3                          | CHEERLEADING&GAME SUPR.     |            |            |            |            |
| 132 | 1-150-211                            | ATHLETIC BOE TRS CONTRIB    |            |            |            |            |
| 133 | 1-150-300-1                          | ATHLETICS CONTRACTED        |            |            |            |            |
| 134 | 1-150-314                            | CONFERENCE OFFICIALS        |            |            |            |            |
| 135 | 1-150-400                            | ATHLETIC SUPPLIES           |            |            |            |            |
| 136 | 1-150-500                            | CAP OUTLY EQUIP\UNIFORMS    |            |            |            |            |
| 137 | 1-150-600                            | ATHLETIC OTHER              |            |            |            |            |
| 138 | 1-160-112                            | SUMMER SCH SALARIES         |            |            |            |            |
| 139 | 1-160-211                            | SUMMER SCH BOE TRS CONT     |            |            |            |            |
| 140 | 1-160-400                            | SUMMER SCH SUPP             |            |            |            |            |
| 141 | 1-160-600                            | SUMMER SCH OTHER            |            |            |            |            |
| 142 | 1-165-112                            | GIFTED SALARY               |            |            |            |            |
| 143 | 1-165-211                            | GIFTED BOE TRS CONTRIBUTION |            |            |            |            |
| 144 | 1-165-220                            | GIFTED INSURANCE            |            |            |            |            |
| 145 | 1-165-400                            | GIFTED SUPPLIES             |            |            |            |            |
| 146 | 1-213-112                            | HEALTH CLERK SALARY         |            |            |            |            |
| 147 | 1-213-400                            | HEALTH ROOM SUPPLIES        |            |            |            |            |
| 148 | 1-213-500                            | HEALTH ROOM CAP OUTLAY      |            |            |            |            |
| 149 | 1-214-112                            | PSYCHOLOGIST&SOC. WRKR      |            |            |            |            |
| 150 | 1-214-211                            | PSYCHOLOGIST BOE TRS CONT.  |            |            |            |            |
| 151 | 1-214-220                            | PSYCH. &S.W. INS.           |            |            |            |            |
| 152 | 1-214-300                            | PSYCH. CONTRACTUAL          |            |            |            |            |
| 153 | 1-214-400                            | PSYCH. &S.W. SUPPLIES.      |            |            |            |            |
| 154 | 1-215-112                            | SPEECH SALARY               |            |            |            |            |
| 155 | 1-215-211                            | SPEECH BOE TRS CONTRIBUTION |            |            |            |            |
| 156 | 1-215-220                            | SPEECH INSURANCE            |            |            |            |            |
| 157 | 1-215-300                            | SPEECH CONTRACTED           |            |            |            |            |

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|     | A                                    | B                                  | K          | L          | M          | N          |
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| 1   | <b>FINANCIAL STATEMENT 2008-2009</b> |                                    | <b>MAR</b> | <b>APR</b> | <b>MAY</b> | <b>JUN</b> |
| 158 | 1-215-400                            | SPEECH SUPPLIES                    |            |            |            |            |
| 159 | 1-215-500                            | SPEECH CAP OUTLAY                  |            |            |            |            |
| 160 | 1-219-300                            | STUDENT ASSEMBLIES                 |            |            |            |            |
| 161 | 1-219-400                            | STUDENT AWARDS/STUDENT RESALE      |            |            |            |            |
| 162 | 1-219-600                            | STUDENT/COMM OTHER                 |            |            |            |            |
| 163 | 1-221-600                            | IMPROVEMENT OF INSTRUCTION SERVICE |            |            |            |            |
| 164 | 1-222-300                            | LIB CONTR SERVICES                 |            |            |            |            |
| 165 | 1-222-314                            | CHAPII ESC MEMBRSHP                |            |            |            |            |
| 166 | 1-222-320                            | A/V & COMPUTER REPAIR              |            |            |            |            |
| 167 | 1-222-400-1                          | LRC SUPPLIES                       |            |            |            |            |
| 168 | 1-222-400-2                          | LRC BOOKS \ MATERIALS              |            |            |            |            |
| 169 | 1-222-400-3                          | A/V SUPPLIES                       |            |            |            |            |
| 170 | 1-222-400-4                          | COMPUTER LAB SUPPLIES              |            |            |            |            |
| 171 | 1-222-500                            | TECHNOLOGY CAP. OUTLAY             |            |            |            |            |
| 172 | 1-222-540                            | TECH LOAN FUNDS                    |            |            |            |            |
| 173 | 1-222-551                            | COMPUTER LEASE                     |            |            |            |            |
| 174 | <b>TOTAL INSTRUCTION EXPENSE</b>     |                                    | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   |
| 175 | 1-231-300                            | BOARD CONTRACTED DUES              |            |            |            |            |
| 176 | 1-231-301                            | BOARD AUDIT                        |            |            |            |            |
| 177 | 1-231-302                            | BOARD CONTRACTED LEGAL             |            |            |            |            |
| 178 | 1-231-303                            | BOARD CLERK STIPEND                |            |            |            |            |
| 179 | 1-231-332                            | BOARD TRAVEL EXPENSE               |            |            |            |            |
| 180 | 1-231-350                            | BOARD ADVERT. EXPENSE              |            |            |            |            |
| 181 | 1-231-380                            | UNEMPLOYMENT COMP FEE              |            |            |            |            |
| 182 | 1-231-383                            | BOARD BOND INSURANCE               |            |            |            |            |
| 183 | 1-231-400                            | BOARD SUPPLIES                     |            |            |            |            |
| 184 | 1-231-600                            | BOARD OTHER EXPENSE                |            |            |            |            |
| 185 | <b>TOTAL BOARD EXPENSE</b>           |                                    | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   |
| 186 | 1-232-109                            | ADMIN SALARY-SUP'T                 |            |            |            |            |
| 187 | 1-232-115                            | ADMIN SAL-SECRETARY                |            |            |            |            |
| 188 | 1-232-211                            | ADMIN. BOE TRS CONTRIBUTION        |            |            |            |            |
| 189 | 1-232-220                            | ADMIN INSURANCE                    |            |            |            |            |
| 190 | 1-232-332-1                          | ADMIN YEARLY TRAVEL                |            |            |            |            |
| 191 | 1-232-332-2                          | ADMIN DUES&MISC TRVL               |            |            |            |            |
| 192 | 1-232-400-1                          | ADMIN SUPPLIES                     |            |            |            |            |
| 193 | 1-232-500                            | ADMIN CAPITAL OUTLAY               |            |            |            |            |
| 194 | 1-232-600                            | ADMIN OTHER EXPENSE                |            |            |            |            |
| 195 | <b>TOTAL ADMIN EXPENSE</b>           |                                    | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   |
| 196 | 1-241-108                            | PRIN.\ASST. PRIN. SALARY           |            |            |            |            |
| 197 | 1-241-115                            | PRINCIPAL SAL / CLERICAL           |            |            |            |            |
| 198 | 1-241-211                            | PRINCIPAL BOE TRS CONTRIB.         |            |            |            |            |
| 199 | 1-241-220                            | INSURANCE                          |            |            |            |            |
| 200 | 1-241-332-1                          | PRINCIPAL YRLY TRAVEL              |            |            |            |            |
| 201 | 1-241-332-2                          | PRINCIPAL DUES & TRVL              |            |            |            |            |
| 202 | 1-241-400                            | PRINCIPAL'S SUPPLIES               |            |            |            |            |
| 203 | 1-241-600                            | OTHER EXPENSE                      |            |            |            |            |
| 204 | <b>TOTAL PRINCIPAL EXPENSE</b>       |                                    | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   |
| 205 | 1-252-110                            | BOOKKEEPING SALARY                 |            |            |            |            |
| 206 | 1-252-300                            | BOOKKEEPING CONTR SERVICES         |            |            |            |            |
| 207 | 1-252-400                            | BOOKKEEPING SUPPLIES               |            |            |            |            |
| 208 | 1-252-500                            | BOOKKEEPING CAP OUTLY              |            |            |            |            |
| 209 | 1-252-600                            | BOOKKEEPING OTHER EXP              |            |            |            |            |

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| 1   | <b>FINANCIAL STATEMENT 2008-2009</b> |                             | <b>MAR</b> | <b>APR</b> | <b>MAY</b> | <b>JUN</b> |
| 210 | <b>TOTAL BOOKKEEPING EXPENSE</b>     |                             | 0          | 0          | 0          | 0          |
| 211 | 1-256-112                            | LUNCH-SUPERVISION SALARIES  |            |            |            |            |
| 212 | 1-256-211                            | BOE TRS CONTRIBUTION        |            |            |            |            |
| 213 | 1-256-300                            | LUNCH-CONTRACT SERVICE      |            |            |            |            |
| 214 | 1-256-400                            | LUNCH - REG. MILK \ FOOD    |            |            |            |            |
| 215 | 1-256-400-1                          | LUNCH- SUPPLIES             |            |            |            |            |
| 216 | 1-256-600                            | LUNCH-OTHER                 |            |            |            |            |
| 217 | <b>TOTAL LUNCH EXPENSE</b>           |                             | 0          | 0          | 0          | 0          |
| 218 | 1-408-2                              | TAW PAYBACK PRINCIPAL       |            |            |            |            |
| 219 | <b>TOTAL TAX EXPENSE</b>             |                             | 0          | 0          | 0          | 0          |
| 220 | 1-410-300                            | SEDOL PSYCHL CONTRACTED     |            |            |            |            |
| 221 | 1-410-320                            | SP. ED. AV REPAIR           |            |            |            |            |
| 222 | 1-410-600                            | SPEC. ED. OTHER (BDI)       |            |            |            |            |
| 223 | 1-410-800                            | SEDOL TUITION               |            |            |            |            |
| 224 | <b>TOTAL SPECIAL ED EXPENSE</b>      |                             | 0          | 0          | 0          | 0          |
| 225 | 1-420                                | PAYBACK GOV'T UNIT          |            |            |            |            |
| 226 | 1-500-610                            | LOAN PAYBACK TECH. LOAN     |            |            |            |            |
| 227 | 1-500-620                            | INTEREST PAYBACK TECH. LOAN |            |            |            |            |
| 228 | 1-512-621                            | TAW PAYBACK INTEREST        |            |            |            |            |
| 229 | <b>TOTAL PAYBACK GOV'T UNIT</b>      |                             | 0          | 0          | 0          | 0          |
| 230 | 1-600-000                            | CONTINGENCY                 |            |            |            |            |
| 231 | <b>TOTAL EDUCATION EXPENSE</b>       |                             | 0          | 0          | 0          | 0          |
| 232 | <b>O.B.M. RECEIPTS</b>               |                             |            |            |            |            |
| 233 | 2-1111                               | CURRENT YEAR TAXES          |            |            |            |            |
| 234 | 2-1112                               | 1ST YEAR PRIOR TAXES        |            |            |            |            |
| 235 | 2-1113                               | OTHER YR PRIOR TAXES        |            |            |            |            |
| 236 | 2-1121                               | CURRENT YR TORT TAX         |            |            |            |            |
| 237 | 2-1122                               | 1ST YEAR PRIOR TORT TAX     |            |            |            |            |
| 238 | 2-1123                               | OTHER YR PRIOR TORT TAX     |            |            |            |            |
| 239 | 2-1500                               | INTEREST                    |            |            |            |            |
| 240 | 2-1500-1                             | INTEREST ON SWEEP ACC'T     |            |            |            |            |
| 241 | 2-1500-2                             | INTEREST ON CD              |            |            |            |            |
| 242 | 2-1500-3                             | INTEREST ON UNDISTR TAXES   |            |            |            |            |
| 243 | 2-1910                               | FACILITIES RENTAL           |            |            |            |            |
| 244 | 2-1920                               | BUILDER DONATIONS           |            |            |            |            |
| 245 | 2-1965-3                             | INTEREST TRANSFER B&I       |            |            |            |            |
| 246 | 2-1965-6                             | INTEREST TRANSFER- S&C      |            |            |            |            |
| 247 | 2-1999                               | OTHER REVENUE               |            |            |            |            |
| 248 | 2-3925                               | ST. MAINT. GRANT            |            |            |            |            |
| 249 | 2-409                                | TAW PROCEEDS                |            |            |            |            |
| 250 | 2-704                                | CASH BALANCE CARRYOVER      |            |            |            |            |
| 251 | <b>TOTAL O.B.M. RECEIPTS</b>         |                             | 0          | 0          | 0          | 0          |
| 252 | 2-254-109                            | ADMIN. SALARY               |            |            |            |            |
| 253 | 2-254-111                            | BUILDING SALARY             |            |            |            |            |
| 254 | 2-254-211                            | O.B.M. BOE TRS CON.         |            |            |            |            |
| 255 | 2-254-220                            | INSURANCE                   |            |            |            |            |
| 256 | 2-254-300                            | CUSTODIAL CONTRACTED        |            |            |            |            |
| 257 | 2-254-300-1                          | HEATING                     |            |            |            |            |
| 258 | 2-254-300-2                          | ELECTRICITY                 |            |            |            |            |
| 259 | 2-254-300-3                          | TELEPHONE                   |            |            |            |            |
| 260 | 2-254-300-4                          | DISPOSAL SERVICE            |            |            |            |            |
| 261 | 2-254-300-5                          | SECURITY SERVICE            |            |            |            |            |

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| 262 | 2-254-320                                     | OPERATION CONTRACTED          |            |            |            |            |
| 263 | 2-254-322                                     | CONTR. BUS STORAGE            |            |            |            |            |
| 264 | 2-254-323                                     | MAINTENANCE CONTRACTED        |            |            |            |            |
| 265 | 2-254-400-1                                   | MAINTENANCE SUPPLIES          |            |            |            |            |
| 266 | 2-254-400-2                                   | CUSTODIAL SUPPLIES            |            |            |            |            |
| 267 | 2-254-400-3                                   | BUILDING SUPPLIES             |            |            |            |            |
| 268 | 2-254-500                                     | BUILDING CAPITAL OUTLAY       |            |            |            |            |
| 269 | 2-254-600                                     | BUILDING OTHER EXPENSE        |            |            |            |            |
| 270 | 2-600-000                                     | CONTINGENCY                   |            |            |            |            |
| 271 | 2-8140                                        | INTEREST TRANS. TO ED FUND    |            |            |            |            |
| 272 | <b>TOTAL O.B.M. EXPENSE</b>                   |                               | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   |
| 273 | <b>BOND &amp; INTEREST RECEIPTS</b>           |                               |            |            |            |            |
| 274 | 3-1111                                        | CURRENT YEAR TAXES            |            |            |            |            |
| 275 | 3-1112                                        | 1ST YEAR PRIOR TAXES          |            |            |            |            |
| 276 | 3-1113                                        | OTHER YR PRIOR TAXES          |            |            |            |            |
| 277 | 3-1500-1                                      | INTEREST ON SWEEP ACCT.       |            |            |            |            |
| 278 | 3-1500-2                                      | INTEREST ON CD                |            |            |            |            |
| 279 | 3-1500-3                                      | INTEREST ON UNDIST. TXS       |            |            |            |            |
| 280 | 3-3910                                        | DEBT SERVICE CONSTR. GRNT     |            |            |            |            |
| 281 | 3-7230                                        | B&I ACCRUED & CAPT. INTEREST  |            |            |            |            |
| 282 | 3-1990                                        | OTHER REVENUE                 |            |            |            |            |
| 283 | 3-704                                         | CASH BALANCE CARRYOVER        |            |            |            |            |
| 284 | <b>TOTAL BOND &amp; INTEREST REVENUE</b>      |                               | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   |
| 285 | <b>BOND AND INTEREST EXPENDITURES</b>         |                               |            |            |            |            |
| 286 | 3-514-624                                     | BOND PAYMENT INT.             |            |            |            |            |
| 287 | 3-520-610                                     | BOND PAYMENT PRINCIPAL        |            |            |            |            |
| 288 | 3-590-600                                     | BOND PAYMENT ADMIN.FEE        |            |            |            |            |
| 289 | 3-600-000                                     | CONTINGENCY                   |            |            |            |            |
| 290 | 3-8140                                        | INTEREST TRANS TO OTHER FUNDS |            |            |            |            |
| 291 | <b>TOTAL BOND &amp; INTEREST EXPENDITURES</b> |                               | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   |
| 292 | <b>TRANSPORTATION RECEIPTS</b>                |                               |            |            |            |            |
| 293 | 4-1111                                        | CURRENT YEAR TAXES            |            |            |            |            |
| 294 | 4-1112                                        | 1ST YEAR PRIOR TAXES          |            |            |            |            |
| 295 | 4-1113                                        | OTHER YR PRIOR TAXES          |            |            |            |            |
| 296 | 4-1500-1                                      | INTEREST ON SWEEP ACCT.       |            |            |            |            |
| 297 | 4-1500-2                                      | INTEREST ON C.D.              |            |            |            |            |
| 298 | 4-1500-3                                      | INTEREST ON UNDIST. TXS       |            |            |            |            |
| 299 | 4-1930                                        | EQUIPMENT SALE                |            |            |            |            |
| 300 | 4-1965-3                                      | INTEREST TRANSFER-B&I         |            |            |            |            |
| 301 | 4-1965-6                                      | INTEREST TRANSFER-S&C         |            |            |            |            |
| 302 | 4-1999                                        | OTHER REVENUE                 |            |            |            |            |
| 303 | <b>REVENUE FROM LOCAL SOURCES</b>             |                               | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   |
| 304 | 4-3500                                        | STATE AID REG BUSING          |            |            |            |            |
| 305 | 4-3510                                        | STATE AID SPEC ED BUSING      |            |            |            |            |
| 306 | <b>REVENUE FROM STATE SOURCES</b>             |                               | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   |
| 307 | 4-408-1                                       | TAW PROCEEDS                  |            |            |            |            |
| 308 | 4-704                                         | CASH BALANCE CARRYOVER        |            |            |            |            |
| 309 | <b>TOTAL TRANSPORTATION REVENUE</b>           |                               | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   |
| 310 | <b>TRANSPORTATION FUND EXPENDITURES</b>       |                               |            |            |            |            |
| 311 | 4-120-331                                     | SPEC. ED BUSING               |            |            |            |            |
| 312 | 4-255-109                                     | ADMIN. SALARY                 |            |            |            |            |
| 313 | 4-255-118-1                                   | REG. DRIVERS SALARIES         |            |            |            |            |

**Millburn Consolidated School District 24**

|     | A                                              | B                          | K          | L          | M          | N          |
|-----|------------------------------------------------|----------------------------|------------|------------|------------|------------|
| 1   | <b>FINANCIAL STATEMENT 2008-2009</b>           |                            | <b>MAR</b> | <b>APR</b> | <b>MAY</b> | <b>JUN</b> |
| 314 | 4-255-118-2                                    | MAINT. & FUEL SALARIES     |            |            |            |            |
| 315 | 4-255-118-3                                    | COCURRICULAR SALARIES      |            |            |            |            |
| 316 | 4-255-118-4                                    | SUMMER SCHOOL SALARIES     |            |            |            |            |
| 317 | 4-255-211                                      | BOE ADMIN TRS CONTRIBUTION |            |            |            |            |
| 318 | 4-255-220                                      | ADMIN. INSURANCE           |            |            |            |            |
| 319 | 4-255-319                                      | HEALTH PHYSICALS           |            |            |            |            |
| 320 | 4-255-323                                      | BUS MAINT. CONTRACTED      |            |            |            |            |
| 321 | 4-255-331-1                                    | LICENSES & INSPECTIONS     |            |            |            |            |
| 322 | 4-255-331-2                                    | SPRINGFIELD TRIP           |            |            |            |            |
| 323 | 4-255-331-3                                    | BUS PARKING & TOLLS        |            |            |            |            |
| 324 | 4-255-400                                      | GASOLINE -BUSES            |            |            |            |            |
| 325 | 4-255-402                                      | BUS MAINT. SUPPLIES        |            |            |            |            |
| 326 | 4-255-500                                      | TRANS. CAPITAL OUTLAY      |            |            |            |            |
| 327 | 4-255-551                                      | BUS LEASE                  |            |            |            |            |
| 328 | 4-255-600                                      | TRAN. OTHER EXPENSE        |            |            |            |            |
| 329 | 4-600-000                                      | CONTINGENCY                |            |            |            |            |
| 330 | <b>TOTAL TRANSPORTATION EXPENDITURES</b>       |                            | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   |
| 331 | <b>IMRF - SS/MEDICARE RECEIPTS</b>             |                            |            |            |            |            |
| 332 | 5-1111                                         | CURRENT YEAR TAXES IMRF    |            |            |            |            |
| 333 | 5-1112                                         | 1ST YR PRIOR TAX IMRF      |            |            |            |            |
| 334 | 5-1113                                         | OTHER YR PRIOR TAXES       |            |            |            |            |
| 335 | 5-1141                                         | CURRENT YR. SEDOL IMRF     |            |            |            |            |
| 336 | 5-1142                                         | 1ST YR PRIOR SEDOL IMRF    |            |            |            |            |
| 337 | 5-1143                                         | OTHER YR PRIOR SEDOL IMRF  |            |            |            |            |
| 338 | 5-1151                                         | CURRENT YR TAXES-SS/MED    |            |            |            |            |
| 339 | 5-1152                                         | 1ST YR PRIOR TAX-SS/MED    |            |            |            |            |
| 340 | 5-1153                                         | OTHER YR PRIOR SS/MED      |            |            |            |            |
| 341 | 5-1230                                         | PERS PROP TAX REPLCMNT.    |            |            |            |            |
| 342 | 5-1500-1                                       | INTEREST ON SWEEP ACCT.    |            |            |            |            |
| 343 | 5-1500-2                                       | INTEREST ON C.D.           |            |            |            |            |
| 344 | 5-1500-3                                       | INTEREST ON UNDIST TAXES   |            |            |            |            |
| 345 | 5-1999                                         | OTHER INCOME               |            |            |            |            |
| 346 | 5-704                                          | CASH BALANCE CARRYOVER     |            |            |            |            |
| 347 | <b>TOTAL IMRF-SS/MEDICARE REVENUE</b>          |                            | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   |
| 348 | <b>IMRF - SS/MEDICARE EXPENDITURES</b>         |                            |            |            |            |            |
| 349 | 5-211-213                                      | BOARD PAID IMRF            |            |            |            |            |
| 350 | 5-211-214                                      | BOARD PAID SS/MED          |            |            |            |            |
| 351 | 50-410-600                                     | IMRF SEDOL                 |            |            |            |            |
| 352 | 5-600-000                                      | CONTINGENCY                |            |            |            |            |
| 353 | <b>TOTAL IMRF -SS/MEDICARE EXPENDITURES</b>    |                            | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   |
| 354 | <b>SITE &amp; CONS./CAP IMPRV RECEIPTS</b>     |                            |            |            |            |            |
| 355 | 6-1500-1                                       | INTEREST ON SWEEP ACCT.    |            |            |            |            |
| 356 | 6-1500-2                                       | INTEREST ON CD             |            |            |            |            |
| 357 | 6-1920                                         | BUILDER IMPACT FEES        |            |            |            |            |
| 358 | 6-1999                                         | CONST. GRANT               |            |            |            |            |
| 359 | 6-704                                          | CASH BALANCE CARRYOVER     |            |            |            |            |
| 360 | <b>TOTAL SITE &amp; CONS/CAP IMPRV REVENUE</b> |                            | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   |
| 361 | <b>SITE &amp; CONS/CAP IMPRV EXPENDITURES</b>  |                            |            |            |            |            |
| 362 | 6-253-111                                      | CONSTRUCTION EXPENSE       |            |            |            |            |
| 363 | 6-259-111                                      | BUSINESS SERVICES          |            |            |            |            |
| 364 | 6-259-400                                      | SUPPLIES                   |            |            |            |            |
| 365 | 6-259-500                                      | FURNITURE AND FIXTURES     |            |            |            |            |

**Millburn Consolidated School District 24**

|     | A                                            | B                          | K          | L          | M          | N          |
|-----|----------------------------------------------|----------------------------|------------|------------|------------|------------|
| 1   | <b>FINANCIAL STATEMENT 2008-2009</b>         |                            | <b>MAR</b> | <b>APR</b> | <b>MAY</b> | <b>JUN</b> |
| 366 | 6-259-600                                    | OTHER EXPENSE              |            |            |            |            |
| 367 | 6-600-000                                    | CONTINGENCY                |            |            |            |            |
| 368 | 6-8120                                       | INT TRANS TO OTHER FUNDS   |            |            |            |            |
| 369 | <b>TOTAL SITE&amp;CONS/CAP IMPRV EXPENDS</b> |                            | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   |
| 370 | <b>TORT IMMUNITY RECEIPTS</b>                |                            |            |            |            |            |
| 371 | 61-1111                                      | CURRENT YEAR TAXES         |            |            |            |            |
| 372 | 61-1112                                      | 1ST YEAR PRIOR TAXES       |            |            |            |            |
| 373 | 61-1113                                      | OTHER YR PRIOR TAXES       |            |            |            |            |
| 374 | 61-1500-1                                    | INTEREST ON SWEEP ACCT.    |            |            |            |            |
| 375 | 61-1500-2                                    | INTEREST ON CD             |            |            |            |            |
| 376 | 61-1999                                      | OTHER INCOME               |            |            |            |            |
| 377 | 61-704                                       | CASH BALANCE CARRYOVER     |            |            |            |            |
| 378 | <b>TOTAL TORT IMMUNITY REVENUE</b>           |                            | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   |
| 379 | <b>TORT IMMUNITY EXPENDITURES</b>            |                            |            |            |            |            |
| 380 | 61-111-112-1                                 | PLAYGRD/XING GUARD SUP'V   |            |            |            |            |
| 381 | 61-111-211                                   | BOE TRS CONT.              |            |            |            |            |
| 382 | 61-231-380                                   | INSURANCE                  |            |            |            |            |
| 383 | 61-232-112-1                                 | PLAYGRD/XING GUARD SUP'V   |            |            |            |            |
| 384 | 61-232-211                                   | BOE TRS CONT.              |            |            |            |            |
| 385 | 61-241-112-1                                 | PLAYGRD/XING GUARD SUP'V   |            |            |            |            |
| 386 | 61-241-211                                   | BOE TRS CONT.              |            |            |            |            |
| 387 | 61-231-600                                   | OTHER                      |            |            |            |            |
| 388 | 61-600-000                                   | CONTINGENCY                |            |            |            |            |
| 389 | <b>TOTAL TORT IMMUNITY EXPENDITURES</b>      |                            | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   |
| 390 | <b>WORKING CASH RECEIPTS</b>                 |                            |            |            |            |            |
| 391 | 7-1111                                       | CURRENT YEAR TAXES         |            |            |            |            |
| 392 | 7-1112                                       | 1ST YEAR PRIOR TAXES       |            |            |            |            |
| 393 | 7-1113                                       | OTHER YR PRIOR TAXES       |            |            |            |            |
| 394 | 7-1500-1                                     | INTEREST ON SWEEP ACCT.    |            |            |            |            |
| 395 | 7-1500-2                                     | INTEREST ON C.D.           |            |            |            |            |
| 396 | 7-1500-32                                    | INTEREST ON UNDIST. TAX    |            |            |            |            |
| 397 | <b>TOTAL WORKING CASH REVENUE</b>            |                            | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   |
| 398 | <b>WORKING CASH EXPENDITURES</b>             |                            |            |            |            |            |
| 399 | 7-440                                        | PERMANENT TRANSFER ED FUND |            |            |            |            |
| 400 | 7-8140                                       | TRANSFER INT TO ED FUND    |            |            |            |            |
| 401 | <b>TOTAL WORKING CASH FUND EXPENDS</b>       |                            | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   |
| 402 | <b>TOTAL CASH BALANCE CARRYOVER</b>          |                            | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   |
| 403 | <b>TOTAL RECEIPTS M.T.D.</b>                 |                            | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   |
| 404 | <b>TOTAL EXPENDITURES M.T.D.</b>             |                            | <b>0</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   |



**Millburn Consolidated School District 24**

|    | A                              | B                               | O                 | P                | Q                |
|----|--------------------------------|---------------------------------|-------------------|------------------|------------------|
| 1  | FINANCIAL STATEMENT 2008-2009  |                                 | YTD               | YTD Annualized   | BUDGET           |
| 2  | <b>EDUCATION FUND RECEIPTS</b> |                                 |                   | <b>2</b>         |                  |
| 3  | 10-1111                        | CURRENT YEAR TAXES              | 0.00              | 0                | 2,786,680        |
| 4  | 10-1112                        | 1ST YEAR PRIOR TAXES            | 195,103.36        | 1,170,620        | 2,726,659        |
| 5  | 10-1113                        | OTHER YR PRIOR TAXES            | 0.00              | 0                | 3,500            |
| 6  | 10-1121                        | CURRENT YR TORT TAXES           | 0.00              | 0                |                  |
| 7  | 10-1122                        | 1ST YEAR PRIOR TORT TAXES       | 0.00              | 0                |                  |
| 8  | 10-1123                        | OTHER YEAR PRIOR TORT TAXES     | 0.00              | 0                |                  |
| 9  | 10-1141                        | CURRENT YR SPEC ED TAXES        | 0.00              | 0                | 56,779           |
| 10 | 10-1142                        | 1ST YEAR PRIOR SPEC ED TAX      | 3,977.46          | 23,865           | 55,557           |
| 11 | 10-1143                        | OTHER YR PRIOR SPEC ED TAX      | 0.00              | 0                | 35               |
| 12 | 10-1230                        | PERS. PROP. TAX RPLCMT          | 5,102.96          | 30,618           | 22,000           |
| 13 | 10-1311                        | STUDENT TUITION                 | 19,660.32         | 117,962          | 30,000           |
| 14 | 10-1321                        | SUMMER SCHOOL TUITION           | 40.00             | 240              | 81,000           |
| 15 | 10-1510-1                      | INTEREST ON SWEEP ACCOUNT       | 1,036.14          | 6,217            | 8,000            |
| 16 | 10-1510-2                      | INTEREST ON CD                  | 7,679.89          | 46,079           | 16,000           |
| 17 | 10-1510-3                      | INTEREST ON UNDIST TAXES        | 0.00              | 0                |                  |
| 18 | 10-1611                        | STUDENT LUNCH PAYMENTS          | 28,579.15         | 171,475          | 245,000          |
| 19 | 10-1613                        | STUDENT ALACARTE \ MILK         | 29.15             | 175              | 1,500            |
| 20 | 10-1614                        | MILK FEES / KINDERGARTEN        | 0.00              | 0                |                  |
| 21 | 10-1620                        | ADULT LUNCH PAYMENTS            | 77.25             | 464              | 10,000           |
| 22 | 10-1690                        | OTHER FOOD SERVICE              | 0.00              | 0                | 1,200            |
| 23 | 10-1720                        | UNIFORM FEES \ SPORTS FEES      | 1,883.00          | 11,298           | 25,000           |
| 24 | 10-1730                        | STUDENT RESALE                  | 3,446.00          | 20,676           | 20,000           |
| 25 | 10-1790                        | OTHER PUPIL ACTIVITY REV.       | 0.00              | 0                | 15,300           |
| 26 | 10-1821                        | STUDENT FEES (TEXTBOOKS)        | 100,252.00        | 601,512          | 99,000           |
| 27 | 10-1920-1                      | DONATED FUNDS                   | 600.00            | 3,600            | 2,500            |
| 28 | 10-1920-2                      | PTO CONTRIBUTIONS               | 0.00              | 0                |                  |
| 29 | 10--1940                       | SERVICES PROVIDED / OTHER LEA'S | 0.00              | 0                |                  |
| 30 | 10--1950                       | REFUND PRIOR YEAR EXPENDITURE   | 329.00            | 1,974            | 5,600            |
| 31 | 10-1965-2                      | INTEREST TRANSFER-OBM           | 0.00              | 0                |                  |
| 32 | 10-1965-3                      | INTEREST TRANSFER-B&I           | 0.00              | 0                | 30,000           |
| 33 | 10-1965-4                      | INTEREST TRANSFER-TRANS         | 0.00              | 0                |                  |
| 34 | 10-1965-6                      | INTEREST TRANSFER- S&C          | 0.00              | 0                | 49,000           |
| 35 | 10-1965-7                      | INTEREST TRANSFER-WC            | 0.00              | 0                | 30               |
| 36 | 10-1999                        | OTHER REVENUE                   | 506.78            | 3,041            | 7,000            |
| 37 | 10-1999-1                      | BAND & VOCAL RESALE             | 0.00              | 0                | 700              |
| 38 | 10-1999-2                      | BAND INSTRUMENT RENTAL          | 4,560.00          | 27,360           | 4,000            |
| 39 | 10-1999-3                      | WORKSHOP CO-PAY/REFUND          | 0.00              | 0                | 3,300            |
| 40 | 10-1999-4                      | EMPLOYEE COMP PURCH             | 453.88            | 2,723            | 2,500            |
| 41 | 10-1999-5                      | PE DEPT FUNDRAISING             | 472.20            | 2,833            | 5,000            |
| 42 | 10-1999-6                      | YEARBOOK                        | 11,055.00         | 66,330           | 16,000           |
| 43 | 10-1999-7                      | YEARBOOK WEST                   | 6,060.00          |                  | 7,000            |
| 44 | 10-2100-1                      | FLOW-THRU STATE                 | 7,710.00          | 46,260           |                  |
| 45 | 10-2200                        | FLOW-THRU FEDERAL               | 0.00              | 0                |                  |
| 46 | <b>10-1000</b>                 | <b>REVENUE FRM LOC SRCES</b>    | <b>398,613.54</b> | <b>2,391,681</b> | <b>6,335,840</b> |
| 47 | 10-3001                        | GENERAL STATE AID               | 289,909.29        | 1,739,456        | 3,156,677        |
| 48 | 10-3001-1                      | ADEQUACY GRANT                  | 0.00              | 0                |                  |
| 49 | 10-3002                        | STATE AID HOLD HARMLESS         | 0.00              | 0                |                  |
| 50 | 10-3025                        | GEN. STATE AID INTEREST         | 0.00              | 0                |                  |
| 51 | 10-3099                        | OTHER STATE GRANTS              | 4.07              | 24               | 49,000           |
| 52 | 10-3100                        | PRIVATE FACILITIES TUITION      | 0.00              | 0                | 130,000          |
| 53 | 10-3105                        | SPEC. ED. PUPIL REIMBURS.       | 44,871.35         | 269,229          | 297,000          |

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|     | A                                    | B                                   | O                 | P                     | Q                 |
|-----|--------------------------------------|-------------------------------------|-------------------|-----------------------|-------------------|
| 1   | <b>FINANCIAL STATEMENT 2008-2009</b> |                                     | <b>YTD</b>        | <b>YTD Annualized</b> | <b>BUDGET</b>     |
| 54  | 10-3110                              | STATE SPEC ED REIMBURSMNT           | 91,161.91         | 546,971               |                   |
| 55  | 10-3120                              | STATE SPECIAL ED. ORPH. IND.        | 0.00              | 0                     |                   |
| 56  | 10-3130                              | STATE SPECIAL ED. ORPH. SUMMER      | 0.00              | 0                     |                   |
| 57  | 10-3140                              | REI GRANT                           | 0.00              | 0                     |                   |
| 58  | 10-3145                              | SP. ED.SUM.SCHOOL                   | 0.00              | 0                     |                   |
| 59  | 10-3350                              | STATE GIFTED REIMBURSEMENT          | 0.00              | 0                     | 3,300             |
| 60  | 10-3360                              | STATE FREE LUNCH                    | 63.56             | 381                   | 425               |
| 61  | 10-3500                              | LSTA-LIBRARY SVC & TECH             | 0.00              | 0                     |                   |
| 62  | 10-3610                              | LEARNING CHANGE GRANT               | 0.00              | 0                     |                   |
| 63  | 10-3620                              | SCHOOL IMPROVMENT R/R               | 0.00              | 0                     |                   |
| 64  | 10-3640                              | SCHOOL IMPR. (BLOCK GRANT)          | 0.00              | 0                     |                   |
| 65  | 10-3665                              | DRUG/VIOLENCE GRANT                 | 0.00              | 0                     |                   |
| 66  | 10-3693                              | NUCLEAR SAFETY                      | 0.00              | 0                     |                   |
| 67  | 10-3715                              | READING GRANT REIMBURSMNT           | 0.00              | 0                     | 54,743            |
| 68  | 10-3720-                             | READING RECOVERY                    | 1,500.00          | 9,000                 | 1,500             |
| 69  | 10--3305                             | BILINGUAL ED.                       | 335.00            | 2,010                 |                   |
| 70  | 10-3760-1                            | STATE LIBRARY GRANT                 | 0.00              | 0                     | 1,200             |
| 71  | 10-3775                              | ADA SAFTY AND EDUCATION GRANT       | 0.00              | 0                     | 51,000            |
| 72  | 10--3792                             | COMPUTER GRANT                      | 0.00              | 0                     |                   |
| 73  | <b>10-3000</b>                       | <b>REVENUE FRM STATE SRCES</b>      | <b>427,845.18</b> | <b>2,567,071</b>      | <b>3,674,845</b>  |
| 74  | 10-4100                              | TITLE VI BLOCK GRANT                | 0.00              | 0                     | 1,700             |
| 75  | 10--4400                             | TITLE IV DRUG FREE SCHOOLS          | 0.00              | 0                     | 2,500             |
| 76  | 10-4210                              | NATIONAL SCHOOL LUNCH PROGRAM       | 0.00              | 0                     | 36,000            |
| 77  | 10-4215                              | FED REG LUNCH REIMB / MILK          | 0.00              | 0                     |                   |
| 78  | 10--4999                             | OTHER FED GRANTS                    | 0.00              | 0                     |                   |
| 79  | 10--4625                             | SP ED I.D.E.A./FLOW THRU            | 0.00              | 0                     |                   |
| 80  | 10-4900                              | MEDICAID MATCHING\SPEC. ED. FUNDING | 5,813.01          | 34,878                | 20,000            |
| 81  | 10--4932                             | TITLE II                            | 0.00              | 0                     | 14,695            |
| 82  | <b>10-4000</b>                       | <b>REVENUE FROM FED SRCES</b>       | <b>5,813.01</b>   | <b>34,878</b>         | <b>74,895</b>     |
| 83  | 10-7110                              | PREM TRANS WKNG CASH                | 0.00              | 0                     | 5,881             |
| 84  | 10-408-1                             | TAW PROCEEDS                        | 0.00              | 0                     | 3,700,000         |
| 85  | 10-704                               | CASH BALANCE CARRYOVER              | 0.00              | 0                     | 2,937,730         |
| 86  | 10-7500                              | TECH LOAN FUNDS                     | 0.00              | 0                     |                   |
| 87  | <b>TOTAL REVENUE ED FUND</b>         |                                     | <b>832,271.73</b> | <b>4,993,630</b>      | <b>16,729,191</b> |
| 88  | <b>ED FUND EXPENDITURES</b>          |                                     |                   | 0                     |                   |
| 89  | 10-111-110                           | TEACHER AID SALARIES                | 7,979.56          | 47,877                | 420,147           |
| 90  | 10-111-112                           | REG TEACHER SALARIES                | 937,517.55        | 5,625,105             | 5,208,526         |
| 91  | 1-111-112-1                          | STUDENT SUP'V SALARIES              | 0.00              | 0                     | 43,470            |
| 92  | 1-111-115                            | READING GRANT SALARY                | 0.00              | 0                     |                   |
| 93  | 1-111-119                            | SUB TEACHER SALARIES                | 1,328.00          | 7,968                 | 250,000           |
| 94  | 1-111-211                            | BOE TRS CONTR.                      | 2,216.20          | 13,297                | 81,951            |
| 95  | 1-111-211-1                          | BOE T.H.I.S. CONTRIBUTION           | 2,889.17          | 17,335                | 49,154            |
| 96  | 1-111-220                            | REG INSTRUCTION INS.                | 197,403.72        | 1,184,422             | 1,119,067         |
| 97  | 1-111-230                            | TUITION REIMBURSMNT                 | 47,534.31         | 285,206               | 100,000           |
| 98  | 1-111-300                            | COPIER MAINT. CONTRACTED            | 4,519.37          | 27,116                | 32,000            |
| 99  | 1-111-316                            | TESTING/SAT EXPENSE                 | 13,742.25         | 82,454                | 15,000            |
| 100 | 1-111-332                            | INSTRUCTIONAL TRAVEL                | 633.30            | 3,800                 | 3,500             |
| 101 | 1-111-400                            | TEACHING SUPPLIES                   | 21,912.34         | 131,474               | 75,000            |
| 102 | 1-111-400-1                          | ART SUPPLIES                        | 1,290.54          | 7,743                 | 20,000            |
| 103 | 1-111-400-2                          | BAND/VOC SUPPLIES                   | 1,639.79          | 9,839                 | 14,000            |
| 104 | 1-111-400-3                          | BAND/VOC RESALE                     | 0.00              | 0                     | 230               |
| 105 | 1-111-400-4                          | DRUG FREE GRNT SUPPLIES             | 713.92            | 4,299                 |                   |

**Millburn Consolidated School District 24**

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| 1   | <b>FINANCIAL STATEMENT 2008-2009</b> |                             | <b>YTD</b> | <b>YTD Annualized</b> | <b>BUDGET</b> |
| 106 | 1-111-400-5                          | MATH/SCI GRANT SUPPLIES     | 0.00       | 0                     |               |
| 107 | 1-111-400-6                          | COPIER PAPER & SUPPLIES     | 28,447.40  | 170,684               | 28,000        |
| 108 | 1-111-400-7                          | OFFICE SUPPLIES             | 2,755.25   | 16,532                | 10,000        |
| 109 | 1-111-420                            | TEXTBOOKS                   | 172,015.40 | 1,032,092             | 200,000       |
| 110 | 1-111-421                            | TEXTS-REPLACEMENTS AND ADDS | 43,907.40  | 263,444               | 50,000        |
| 111 | 1-111-500                            | INSTR.-CAP.OUTLAY           | 0.00       | 0                     |               |
| 112 | 1-111-500-1                          | CAP.OUTLY-EMPLY COMP PURCH  | 5,021.42   | 30,129                | 3,000         |
| 113 | 1-111-551-6                          | COPIER LEASE                | 9,064.00   | 54,384                | 57,750        |
| 114 | 1-111-600                            | INSTR. OTHER                | 2,499.28   | 14,996                | 40,000        |
| 115 | 1-120-112                            | LD INSTR SALARIES           | 133,467.21 | 800,803               | 680,312       |
| 116 | 1-120-211                            | LD BOE TRS CONTRIBUTION     | 1,697.07   | 10,182                | 10,809        |
| 117 | 1-120-213                            | LD 10.5%TRS                 | 0.00       | 0                     |               |
| 118 | 1-120-220                            | LD INSURANCE                | 14,536.00  | 87,216                | 90,340        |
| 119 | 1-120-300                            | LD SERVICES CONTRACTED      | 687.50     | 4,125                 | 22,448        |
| 120 | 1-120-300-1                          | SP ED AV REPAIR             | 0.00       | 0                     |               |
| 121 | 1-120-314                            | LD CONTR. ADMIN             | 0.00       | 0                     | 1,000         |
| 122 | 1-120-400                            | LD SUPPLIES                 | 6,398.37   | 38,390                | 17,000        |
| 123 | 1-120-800                            | PRIVATE FACILITIES TUITION  | 4,044.32   | 24,266                | 50,000        |
| 124 | 1-121-112                            | ECH,BD,&OT SALARY           | 45,550.41  | 273,302               | 288,921       |
| 125 | 1-121-211                            | ECH BOE TRS CONTRIBUTION    | 53.52      | 321                   | 1,050         |
| 126 | 1-121-220                            | ECH,BD,&OT INSURANCE        | 6,070.00   | 36,420                | 35,734        |
| 127 | 1-121-400                            | ECH,BE,&OT SUPPLIES         | 1,537.06   | 9,222                 | 4,500         |
| 128 | 1-150-112                            | ATHLETIC DIRECTOR           | 3,634.91   | 21,809                | 18,000        |
| 129 | 1-150-112-1                          | BOYS ATHLETICS              | 0.00       | 0                     | 45,000        |
| 130 | 1-150-112-2                          | GIRLS ATHLETICS             | 0.00       | 0                     | 40,000        |
| 131 | 1-150-112-3                          | CHEERLEADING&GAME SUPR.     | 0.00       | 0                     | 9,500         |
| 132 | 1-150-211                            | ATHLETIC BOE TRS CONTRIB    | 8.29       | 50                    | 525           |
| 133 | 1-150-300-1                          | ATHLETICS CONTRACTED        | 0.00       | 0                     |               |
| 134 | 1-150-314                            | CONFERENCE OFFICIALS        | -330.00    | (1,980)               | 28,000        |
| 135 | 1-150-400                            | ATHLETIC SUPPLIES           | 184.52     | 1,107                 | 10,000        |
| 136 | 1-150-500                            | CAP OUTLY EQUIP\UNIFORMS    | 516.00     | 3,096                 | 15,000        |
| 137 | 1-150-600                            | ATHLETIC OTHER              | 0.00       | 0                     | 8,000         |
| 138 | 1-160-112                            | SUMMER SCH SALARIES         | 8,170.00   | 49,020                | 60,000        |
| 139 | 1-160-211                            | SUMMER SCH BOE TRS CONT     | 44.61      | 268                   | 340           |
| 140 | 1-160-400                            | SUMMER SCH SUPP             | 1,674.95   | 10,050                | 2,800         |
| 141 | 1-160-600                            | SUMMER SCH OTHER            | 473.00     | 2,838                 | 1,000         |
| 142 | 1-165-112                            | GIFTED SALARY               | 36,796.62  | 220,780               | 207,045       |
| 143 | 1-165-211                            | GIFTED BOE TRS CONTRIBUTION | 55.09      | 331                   | 1,199         |
| 144 | 1-165-220                            | GIFTED INSURANCE            | 3,644.00   | 21,864                | 22,739        |
| 145 | 1-165-400                            | GIFTED SUPPLIES             | 663.30     | 3,980                 | 1,400         |
| 146 | 1-213-112                            | HEALTH CLERK SALARY         | 3,277.55   | 19,665                | 68,267        |
| 147 | 1-213-400                            | HEALTH ROOM SUPPLIES        | 1,818.24   | 10,909                | 4,000         |
| 148 | 1-213-500                            | HEALTH ROOM CAP OUTLAY      | 0.00       | 0                     | 1,200         |
| 149 | 1-214-112                            | PSYCHOLOGIST&SOC. WRKR      | 56,808.41  | 340,850               | 283,170       |
| 150 | 1-214-211                            | PSYCHOLOGIST BOE TRS CONT.  | 86.26      | 518                   | 1,686         |
| 151 | 1-214-220                            | PSYCH. &S.W. INS.           | 7,162.00   | 42,972                | 42,956        |
| 152 | 1-214-300                            | PSYCH. CONTRACTUAL          | 0.00       | 0                     | 10,000        |
| 153 | 1-214-400                            | PSYCH. &S.W. SUPPLIES.      | 0.00       | 0                     | 2,800         |
| 154 | 1-215-112                            | SPEECH SALARY               | 53,944.83  | 323,669               | 273,927       |
| 155 | 1-215-211                            | SPEECH BOE TRS CONTRIBUTION | 99.22      | 595                   | 1,601         |
| 156 | 1-215-220                            | SPEECH INSURANCE            | 5,996.00   | 35,976                | 37,415        |
| 157 | 1-215-300                            | SPEECH CONTRACTED           | 540.00     | 3,240                 | 15,000        |

**Millburn Consolidated School District 24**

|     | A                                    | B                                  | O                   | P                     | Q                 |
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| 1   | <b>FINANCIAL STATEMENT 2008-2009</b> |                                    | <b>YTD</b>          | <b>YTD Annualized</b> | <b>BUDGET</b>     |
| 158 | 1-215-400                            | SPEECH SUPPLIES                    | 854.73              | 5,128                 | 2,000             |
| 159 | 1-215-500                            | SPEECH CAP OUTLAY                  | 0.00                | 0                     |                   |
| 160 | 1-219-300                            | STUDENT ASSEMBLIES                 | 0.00                | 0                     | 350               |
| 161 | 1-219-400                            | STUDENT AWARDS/STUDENT RESALE      | 158.42              | 951                   | 26,000            |
| 162 | 1-219-600                            | STUDENT/COMM OTHER                 | 0.00                | 0                     | 100               |
| 163 | 1-221-600                            | IMPROVEMENT OF INSTRUCTION SERVICE | 7,385.25            | 44,312                | 68,000            |
| 164 | 1-222-300                            | LIB CONTR SERVICES                 | 0.00                | 0                     |                   |
| 165 | 1-222-314                            | CHAPII ESC MEMBRSHIP               | 0.00                | 0                     |                   |
| 166 | 1-222-320                            | A/V & COMPUTER REPAIR              | 0.00                | 0                     | 5,000             |
| 167 | 1-222-400-1                          | LRC SUPPLIES                       | 908.40              | 5,450                 | 2,000             |
| 168 | 1-222-400-2                          | LRC BOOKS \ MATERIALS              | 8,244.80            | 49,469                | 52,000            |
| 169 | 1-222-400-3                          | A/V SUPPLIES                       | 0.00                | 0                     |                   |
| 170 | 1-222-400-4                          | COMPUTER LAB SUPPLIES              | 14,081.18           | 84,487                | 100,000           |
| 171 | 1-222-500                            | TECHNOLOGY CAP. OUTLAY             | 30,332.98           | 181,998               | 100,000           |
| 172 | 1-222-540                            | TECH LOAN FUNDS                    | 0.00                | 0                     |                   |
| 173 | 1-222-551                            | COMPUTER LEASE                     | 0.00                | 0                     | 62,000            |
| 174 | <b>TOTAL INSTRUCTION EXPENSE</b>     |                                    | <b>1,966,305.19</b> | <b>11,797,831</b>     | <b>10,687,929</b> |
| 175 | 1-231-300                            | BOARD CONTRACTED DUES              | 0.00                | 0                     | 3,500             |
| 176 | 1-231-301                            | BOARD AUDIT                        | 0.00                | 0                     | 10,200            |
| 177 | 1-231-302                            | BOARD CONTRACTED LEGAL             | 3,256.32            | 19,538                | 30,000            |
| 178 | 1-231-303                            | BOARD CLERK STIPEND                | 150.00              | 900                   | 800               |
| 179 | 1-231-332                            | BOARD TRAVEL EXPENSE               | 0.00                | 0                     |                   |
| 180 | 1-231-350                            | BOARD ADVERT. EXPENSE              | 24.74               | 148                   | 1,500             |
| 181 | 1-231-380                            | UNEMPLOYMENT COMP FEE              | 0.00                | 0                     |                   |
| 182 | 1-231-383                            | BOARD BOND INSURANCE               | 0.00                | 0                     |                   |
| 183 | 1-231-400                            | BOARD SUPPLIES                     | 255.00              | 1,530                 | 200               |
| 184 | 1-231-600                            | BOARD OTHER EXPENSE                | 1,091.00            | 6,546                 | 25,000            |
| 185 | <b>TOTAL BOARD EXPENSE</b>           |                                    | <b>4,777.06</b>     | <b>28,662</b>         | <b>71,200</b>     |
| 186 | 1-232-109                            | ADMIN SALARY-SUP'T                 | 15,661.77           | 93,971                | 81,442            |
| 187 | 1-232-115                            | ADMIN SAL-SECRETARY                | 11,924.49           | 71,547                | 60,716            |
| 188 | 1-232-211                            | ADMIN. BOE TRS CONTRIBUTION        | 1,725.20            | 10,351                | 8,971             |
| 189 | 1-232-220                            | ADMIN INSURANCE                    | 3,356.00            | 20,136                | 21,143            |
| 190 | 1-232-332-1                          | ADMIN YEARLY TRAVEL                | 400.00              | 2,400                 | 2,400             |
| 191 | 1-232-332-2                          | ADMIN DUES&MISC TRVL               | 1,258.00            | 7,548                 | 2,100             |
| 192 | 1-232-400-1                          | ADMIN SUPPLIES                     | 0.00                | 0                     |                   |
| 193 | 1-232-500                            | ADMIN CAPITAL OUTLAY               | 0.00                | 0                     |                   |
| 194 | 1-232-600                            | ADMIN OTHER EXPENSE                | 0.00                | 0                     |                   |
| 195 | <b>TOTAL ADMIN EXPENSE</b>           |                                    | <b>34,325.46</b>    | <b>205,953</b>        | <b>176,772</b>    |
| 196 | 1-241-108                            | PRIN.\ ASST. PRIN. SALARY          | 34,569.72           | 207,418               | 179,793           |
| 197 | 1-241-115                            | PRINCIPAL SAL / CLERICAL           | 29,141.16           | 174,847               | 172,655           |
| 198 | 1-241-211                            | PRINCIPAL BOE TRS CONTRIB.         | 3,224.03            | 19,344                | 16,800            |
| 199 | 1-241-220                            | INSURANCE                          | 9,158.00            | 54,948                | 58,240            |
| 200 | 1-241-332-1                          | PRINCIPAL YRLY TRAVEL              | 200.00              | 1,200                 | 1,200             |
| 201 | 1-241-332-2                          | PRINCIPAL DUES & TRVL              | 49.00               | 294                   | 800               |
| 202 | 1-241-400                            | PRINCIPAL'S SUPPLIES               | 0.00                | 0                     |                   |
| 203 | 1-241-600                            | OTHER EXPENSE                      | 0.00                | 0                     |                   |
| 204 | <b>TOTAL PRINCIPAL EXPENSE</b>       |                                    | <b>76,341.91</b>    | <b>458,051</b>        | <b>429,488</b>    |
| 205 | 1-252-110                            | BOOKKEEPING SALARY                 | 13,780.64           | 82,684                | 71,960            |
| 206 | 1-252-300                            | BOOKKEEPING CONTR SERVICES         | 2,770.00            | 16,620                | 5,000             |
| 207 | 1-252-400                            | BOOKKEEPING SUPPLIES               | 236.52              | 1,419                 | 3,200             |
| 208 | 1-252-500                            | BOOKKEEPING CAP OUTLY              | 0.00                | 0                     |                   |
| 209 | 1-252-600                            | BOOKKEEPING OTHER EXP              | 0.00                |                       |                   |

**Millburn Consolidated School District 24**

|     | A                                | B                           | O                   | P                 | Q                 |
|-----|----------------------------------|-----------------------------|---------------------|-------------------|-------------------|
| 1   | FINANCIAL STATEMENT 2008-2009    |                             | YTD                 | YTD Annualized    | BUDGET            |
| 210 | <b>TOTAL BOOKKEEPING EXPENSE</b> |                             | <b>16,787.16</b>    | <b>100,723</b>    | <b>80,160</b>     |
| 211 | 1-256-112                        | LUNCH-SUPERVISION SALARIES  | 0.00                | 0                 | 8,226             |
| 212 | 1-256-211                        | BOE TRS CONTRIBUTION        | 0.00                | 0                 | 39                |
| 213 | 1-256-300                        | LUNCH-CONTRACT SERVICE      | 8,004.05            | 48,024            | 350,000           |
| 214 | 1-256-400                        | LUNCH - REG. MILK \ FOOD    | 0.00                | 0                 | 4,000             |
| 215 | 1-256-400-1                      | LUNCH- SUPPLIES             | 37.71               | 226               | 2,000             |
| 216 | 1-256-600                        | LUNCH-OTHER                 | 0.00                | 0                 | 600               |
| 217 | <b>TOTAL LUNCH EXPENSE</b>       |                             | <b>8,041.76</b>     | <b>48,251</b>     | <b>364,865</b>    |
| 218 | 1-408-2                          | TAW PAYBACK PRINCIPAL       | 0.00                | 0                 | 2,900,000         |
| 219 | <b>TOTAL TAW EXPENSE</b>         |                             | <b>0.00</b>         | <b>0</b>          | <b>2,900,000</b>  |
| 220 | 1-410-300                        | SEDOL PSYCHL CONTRACTED     | 0.00                | 0                 |                   |
| 221 | 1-410-320                        | SP. ED. AV REPAIR           | 8,855.00            | 53,130            |                   |
| 222 | 1-410-600                        | SPEC. ED. OTHER (BDI)       | 2,080.00            | 12,480            | 58,000            |
| 223 | 1-410-800                        | SEDOL TUITION               | 80,277.67           | 481,666           | 60,000            |
| 224 | <b>TOTAL SPECIAL ED EXPENSE</b>  |                             | <b>91,212.67</b>    | <b>547,276</b>    | <b>118,000</b>    |
| 225 | 1-420                            | PAYBACK GOV'T UNIT          | 0.00                | 0                 |                   |
| 226 | 1-500-610                        | LOAN PAYBACK TECH. LOAN     | 0.00                | 0                 | 80,000            |
| 227 | 1-500-620                        | INTEREST PAYBACK TECH. LOAN | 0.00                | 0                 | 2,000             |
| 228 | 1-512-621                        | TAW PAYBACK INTEREST        | 0.00                | 0                 | 116,000           |
| 229 | <b>TOTAL PAYBACK GOV'T UNIT</b>  |                             | <b>0.00</b>         | <b>0</b>          | <b>198,000</b>    |
| 230 | 1-600-000                        | CONTINGENCY                 |                     | 0                 | 1,702,777         |
| 231 | <b>TOTAL EDUCATION EXPENSE</b>   |                             | <b>2,197,791.21</b> | <b>13,186,747</b> | <b>16,729,191</b> |
| 232 | <b>O.B.M. RECEIPTS</b>           |                             |                     | 0                 |                   |
| 233 | 2-1111                           | CURRENT YEAR TAXES          | 0.00                | 0                 | 821,809           |
| 234 | 2-1112                           | 1ST YEAR PRIOR TAXES        | 57,552.21           | 345,313           | 804,109           |
| 235 | 2-1113                           | OTHER YR PRIOR TAXES        | 0.00                | 0                 |                   |
| 236 | 2-1121                           | CURRENT YR TORT TAX         | 0.00                | 0                 |                   |
| 237 | 2-1122                           | 1ST YEAR PRIOR TORT TAX     | 0.00                | 0                 |                   |
| 238 | 2-1123                           | OTHER YR PRIOR TORT TAX     | 0.00                | 0                 |                   |
| 239 | 2-1500                           | INTEREST                    | 0.00                | 0                 |                   |
| 240 | 2-1500-1                         | INTEREST ON SWEEP ACC'T     | 155.11              | 931               | 500               |
| 241 | 2-1500-2                         | INTEREST ON CD              | 1,131.32            | 6,788             | 15,000            |
| 242 | 2-1500-3                         | INTEREST ON UNDISTR TAXES   | 0.00                | 0                 |                   |
| 243 | 2-1910                           | FACILITIES RENTAL           | 1,120.00            | 6,720             | 11,200            |
| 244 | 2-1920                           | BUILDER DONATIONS           | 0.00                | 0                 |                   |
| 245 | 2-1965-3                         | INTEREST TRANSFER B&I       | 0.00                | 0                 |                   |
| 246 | 2-1965-6                         | INTEREST TRANSFER- S&C      | 0.00                | 0                 |                   |
| 247 | 2-1999                           | OTHER REVENUE               | 730.00              | 4,380             |                   |
| 248 | 2-3925                           | ST. MAINT. GRANT            | 0.00                | 0                 |                   |
| 249 | 2-409                            | TAW PROCEEDS                | 0.00                | 0                 |                   |
| 250 | 2-704                            | CASH BALANCE CARRYOVER      | 0.00                | 0                 | 460,543           |
| 251 | <b>TOTAL O.B.M. RECEIPTS</b>     |                             | <b>60,688.64</b>    | <b>364,132</b>    | <b>2,113,161</b>  |
| 252 | 2-254-109                        | ADMIN. SALARY               | 22,264.05           | 133,584           | 116,572           |
| 253 | 2-254-111                        | BUILDING SALARY             | 95,260.83           | 571,565           | 448,044           |
| 254 | 2-254-211                        | O.B.M. BOE TRS CON.         | 2,182.30            | 13,094            | 11,422            |
| 255 | 2-254-220                        | INSURANCE                   | 15,514.00           | 93,084            | 96,807            |
| 256 | 2-254-300                        | CUSTODIAL CONTRACTED        | 0.00                | 0                 |                   |
| 257 | 2-254-300-1                      | HEATING                     | 5,563.92            | 33,384            | 90,000            |
| 258 | 2-254-300-2                      | ELECTRICITY                 | 47,026.70           | 282,160           | 280,000           |
| 259 | 2-254-300-3                      | TELEPHONE                   | 11,428.59           | 68,572            | 60,000            |
| 260 | 2-254-300-4                      | DISPOSAL SERVICE            | 2,461.56            | 14,769            | 15,000            |
| 261 | 2-254-300-5                      | SECURITY SERVICE            | 357.00              | 2,099             | 19,240            |

**Millburn Consolidated School District 24**

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| 1   | <b>FINANCIAL STATEMENT 2008-2009</b>          |                               | <b>YTD</b>        | <b>YTD Annualized</b> | <b>BUDGET</b>    |
| 262 | 2-254-320                                     | OPERATION CONTRACTED          | 24,265.85         | 145,595               | 135,900          |
| 263 | 2-254-322                                     | CONTR. BUS STORAGE            | 0.00              | 0                     | 500              |
| 264 | 2-254-323                                     | MAINTENANCE CONTRACTED        | 4,307.53          | 25,845                | 25,000           |
| 265 | 2-254-400-1                                   | MAINTENANCE SUPPLIES          | 23,676.12         | 142,057               | 65,000           |
| 266 | 2-254-400-2                                   | CUSTODIAL SUPPLIES            | 4,918.03          | 29,508                | 30,000           |
| 267 | 2-254-400-3                                   | BUILDING SUPPLIES             | 1,180.18          | 7,081                 | 3,000            |
| 268 | 2-254-500                                     | BUILDING CAPITAL OUTLAY       | 0.00              | 0                     |                  |
| 269 | 2-254-600                                     | BUILDING OTHER EXPENSE        | 4,188.88          | 25,133                | 7,000            |
| 270 | 2-600-000                                     | CONTINGENCY                   | 0.00              | 0                     | 726,516          |
| 271 | 2-8140                                        | INTEREST TRANS. TO ED FUND    | 0.00              | 0                     |                  |
| 272 | <b>TOTAL O.B.M. EXPENSE</b>                   |                               | <b>264,595.54</b> | <b>1,587,573</b>      | <b>2,113,161</b> |
| 273 | <b>BOND &amp; INTEREST RECEIPTS</b>           |                               |                   | 0                     |                  |
| 274 | 3-1111                                        | CURRENT YEAR TAXES            | 0.00              | 0                     | 830,774          |
| 275 | 3-1112                                        | 1ST YEAR PRIOR TAXES          | 58,382.29         | 350,294               | 812,881          |
| 276 | 3-1113                                        | OTHER YR PRIOR TAXES          | 0.00              | 0                     |                  |
| 277 | 3-1500-1                                      | INTEREST ON SWEEP ACCT.       | 43.15             | 259                   | 1,000            |
| 278 | 3-1500-2                                      | INTEREST ON CD                | 2,709.95          | 16,260                | 29,000           |
| 279 | 3-1500-3                                      | INTEREST ON UNDIST. TXS       | 0.00              | 0                     |                  |
| 280 | 3-3910                                        | DEBT SERVICE CONSTR. GRNT     | 0.00              | 0                     |                  |
| 281 | 3-7230                                        | B&I ACCRUED & CAPT. INTEREST  | 0.00              | 0                     |                  |
| 282 | 3-1990                                        | OTHER REVENUE                 | 0.00              | 0                     |                  |
| 283 | 3-704                                         | CASH BALANCE CARRYOVER        | 0.00              | 0                     | 857,715          |
| 284 | <b>TOTAL BOND &amp; INTEREST REVENUE</b>      |                               | <b>61,135.39</b>  | <b>366,812</b>        | <b>2,531,370</b> |
| 285 | <b>BOND AND INTEREST EXPENDITURES</b>         |                               |                   | 0                     |                  |
| 286 | 3-514-624                                     | BOND PAYMENT INT.             | 0.00              | 0                     | 815,000          |
| 287 | 3-520-610                                     | BOND PAYMENT PRINCIPAL        | 0.00              | 0                     | 760,000          |
| 288 | 3-590-600                                     | BOND PAYMENT ADMIN.FEE        | 0.00              | 0                     | 1,800            |
| 289 | 3-600-000                                     | CONTINGENCY                   | 0.00              | 0                     | 924,570          |
| 290 | 3-8140                                        | INTEREST TRANS TO OTHER FUNDS | 0.00              | 0                     | 30,000           |
| 291 | <b>TOTAL BOND &amp; INTEREST EXPENDITURES</b> |                               | <b>0.00</b>       | <b>0</b>              | <b>2,531,370</b> |
| 292 | <b>TRANSPORTATION RECEIPTS</b>                |                               |                   | 0                     |                  |
| 293 | 4-1111                                        | CURRENT YEAR TAXES            | 0.00              | 0                     | 210,682          |
| 294 | 4-1112                                        | 1ST YEAR PRIOR TAXES          | 14,733.92         | 88,404                | 206,144          |
| 295 | 4-1113                                        | OTHER YR PRIOR TAXES          | 0.00              | 0                     |                  |
| 296 | 4-1500-1                                      | INTEREST ON SWEEP ACCT.       | 128.83            | 773                   |                  |
| 297 | 4-1500-2                                      | INTEREST ON C.D.              | 0.00              | 0                     |                  |
| 298 | 4-1500-3                                      | INTEREST ON UNDIST. TXS       | 0.00              | 0                     |                  |
| 299 | 4-1930                                        | EQUIPMENT SALE                | 0.00              | 0                     |                  |
| 300 | 4-1965-3                                      | INTEREST TRANSFER-B&I         | 0.00              | 0                     |                  |
| 301 | 4-1965-6                                      | INTEREST TRANSFER-S&C         | 0.00              | 0                     |                  |
| 302 | 4-1999                                        | OTHER REVENUE                 | 0.00              | 0                     | 0                |
| 303 | <b>REVENUE FROM LOCAL SOURCES</b>             |                               | <b>14,862.75</b>  | <b>89,177</b>         | <b>416,826</b>   |
| 304 | 4-3500                                        | STATE AID REG BUSING          | 270,143.30        | 1,620,860             | 725,000          |
| 305 | 4-3510                                        | STATE AID SPEC ED BUSING      | 32,375.87         | 194,255               | 75,000           |
| 306 | <b>REVENUE FROM STATE SOURCES</b>             |                               | <b>302,519.17</b> | <b>1,815,115</b>      | <b>800,000</b>   |
| 307 | 4-408-1                                       | TAW PROCEEDS                  | 0.00              | 0                     |                  |
| 308 | 4-704                                         | CASH BALANCE CARRYOVER        | 0.00              | 0                     |                  |
| 309 | <b>TOTAL TRANSPORTATION REVENUE</b>           |                               | <b>317,381.92</b> | <b>1,904,292</b>      | <b>1,216,826</b> |
| 310 | <b>TRANSPORTATION FUND EXPENDITURES</b>       |                               |                   | 0                     |                  |
| 311 | 4-120-331                                     | SPEC. ED BUSING               | 720.00            | 4,320                 | 71,334           |
| 312 | 4-255-109                                     | ADMIN. SALARY                 | 13,230.95         | 79,386                | 71,422           |
| 313 | 4-255-118-1                                   | REG. DRIVERS SALARIES         | 14,030.17         | 84,019                | 505,915          |

**Millburn Consolidated School District 24**

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| 1   | <b>FINANCIAL STATEMENT 2008-2009</b>           |                            | <b>YTD</b>        | <b>YTD Annualized</b> | <b>BUDGET</b>    |
| 314 | 4-255-118-2                                    | MAINT. & FUEL SALARIES     | 6,721.19          | 40,327                | 40,766           |
| 315 | 4-255-118-3                                    | COCURRICULAR SALARIES      | 728.60            | 4,372                 | 33,692           |
| 316 | 4-255-118-4                                    | SUMMER SCHOOL SALARIES     | 11,795.34         | 70,772                | 10,703           |
| 317 | 4-255-211                                      | BOE ADMIN TRS CONTRIBUTION | 1,339.85          | 8,039                 | 7,000            |
| 318 | 4-255-220                                      | ADMIN. INSURANCE           | 9,442.00          | 56,652                | 55,688           |
| 319 | 4-255-319                                      | HEALTH PHYSICALS           | 333.00            | 1,998                 | 3,000            |
| 320 | 4-255-323                                      | BUS MAINT. CONTRACTED      | 9,370.14          | 56,221                | 110,000          |
| 321 | 4-255-331-1                                    | LICENSES & INSPECTIONS     | 280.00            | 1,680                 | 2,000            |
| 322 | 4-255-331-2                                    | SPRINGFIELD TRIP           | 0.00              | 0                     |                  |
| 323 | 4-255-331-3                                    | BUS PARKING & TOLLS        | 53.00             | 318                   | 375              |
| 324 | 4-255-400                                      | GASOLINE -BUSES            | 6,064.82          | 36,389                | 130,000          |
| 325 | 4-255-402                                      | BUS MAINT. SUPPLIES        | 4,406.31          | 26,438                | 30,000           |
| 326 | 4-255-500                                      | TRANS. CAPITAL OUTLAY      | 0.00              | 0                     |                  |
| 327 | 4-255-551                                      | BUS LEASE                  | 73,319.47         | 439,917               | 80,048           |
| 328 | 4-255-600                                      | TRAN. OTHER EXPENSE        | 219.24            | 1,315                 | 2,000            |
| 329 | 4-600-000                                      | CONTINGENCY                | 0.00              | 0                     | 2,883            |
| 330 | <b>TOTAL TRANSPORTATION EXPENDITURES</b>       |                            | <b>152,054.08</b> | <b>912,324</b>        | <b>1,216,826</b> |
| 331 | <b>IMRF - SS/MEDICARE RECEIPTS</b>             |                            |                   | 0                     |                  |
| 332 | 5-1111                                         | CURRENT YEAR TAXES IMRF    | 0.00              | 0                     | 249,276          |
| 333 | 5-1112                                         | 1ST YR PRIOR TAX IMRF      | 0.00              | 0                     | 0                |
| 334 | 5-1113                                         | OTHER YR PRIOR TAXES       | 0.00              | 0                     |                  |
| 335 | 5-1141                                         | CURRENT YR. SEDOL IMRF     | 0.00              | 0                     | 11,953           |
| 336 | 5-1142                                         | 1ST YR PRIOR SEDOL IMRF    | 830.08            | 4,980                 | 11,696           |
| 337 | 5-1143                                         | OTHER YR PRIOR SEDOL IMRF  | 0.00              | 0                     |                  |
| 338 | 5-1151                                         | CURRENT YR TAXES-SS/MED    | 0.00              | 0                     | 104,594          |
| 339 | 5-1152                                         | 1ST YR PRIOR TAX-SS/MED    | 7,332.37          | 43,994                | 102,341          |
| 340 | 5-1153                                         | OTHER YR PRIOR SS/MED      | 0.00              | 0                     | 200              |
| 341 | 5-1230                                         | PERS PROP TAX REPLCMNT.    | 0.00              | 0                     |                  |
| 342 | 5-1500-1                                       | INTEREST ON SWEEP ACCT.    | 0.00              | 0                     | 500              |
| 343 | 5-1500-2                                       | INTEREST ON C.D.           | 0.00              | 0                     | 4,800            |
| 344 | 5-1500-3                                       | INTEREST ON UNDIST TAXES   | 0.00              | 0                     |                  |
| 345 | 5-1999                                         | OTHER INCOME               | 0.00              | 0                     | 129              |
| 346 | 5-704                                          | CASH BALANCE CARRYOVER     | 0.00              | 0                     |                  |
| 347 | <b>TOTAL IMRF-SS/MEDICARE REVENUE</b>          |                            | <b>8,162.45</b>   | <b>48,975</b>         | <b>485,489</b>   |
| 348 | <b>IMRF - SS/MEDICARE EXPENDITURES</b>         |                            |                   | 0                     |                  |
| 349 | 5-211-213                                      | BOARD PAID IMRF            | 20,309.92         | 121,860               | 197,541          |
| 350 | 5-211-214                                      | BOARD PAID SS/MED          | 46,963.31         | 281,780               | 265,948          |
| 351 | 50-410-600                                     | IMRF SEDOL                 | 0.00              | 0                     | 22,000           |
| 352 | 5-600-000                                      | CONTINGENCY                | 0.00              | 0                     |                  |
| 353 | <b>TOTAL IMRF -SS/MEDICARE EXPENDITURES</b>    |                            | <b>67,273.23</b>  | <b>403,639</b>        | <b>485,489</b>   |
| 354 | <b>SITE &amp; CONS./CAP IMPRV RECEIPTS</b>     |                            |                   | 0                     |                  |
| 355 | 6-1500-1                                       | INTEREST ON SWEEP ACCT.    | 8.04              | 48                    | 4,000            |
| 356 | 6-1500-2                                       | INTEREST ON CD             | 3,502.92          | 21,018                | 45,000           |
| 357 | 6-1920                                         | BUILDER IMPACT FEES        | 0.00              | 0                     | 20,000           |
| 358 | 6-1999                                         | CONST. GRANT               | 0.00              | 0                     |                  |
| 359 | 6-704                                          | CASH BALANCE CARRYOVER     | 0.00              | 0                     | 1,108,751        |
| 360 | <b>TOTAL SITE &amp; CONS/CAP IMPRV REVENUE</b> |                            | <b>3,510.96</b>   | <b>21,066</b>         | <b>1,177,751</b> |
| 361 | <b>SITE &amp; CONS/CAP IMPRV EXPENDITURES</b>  |                            |                   | 0                     |                  |
| 362 | 6-253-111                                      | CONSTRUCTION EXPENSE       | 0.00              | 0                     | 180,000          |
| 363 | 6-259-111                                      | BUSINESS SERVICES          | 0.00              | 0                     |                  |
| 364 | 6-259-400                                      | SUPPLIES                   | 0.00              | 0                     |                  |
| 365 | 6-259-500                                      | FURNITURE AND FIXTURES     | 0.00              |                       |                  |

**Millburn Consolidated School District 24**

|     | A                                            | B                          | O                   | P                 | Q                 |
|-----|----------------------------------------------|----------------------------|---------------------|-------------------|-------------------|
| 1   | FINANCIAL STATEMENT 2008-2009                |                            | YTD                 | YTD Annualized    | BUDGET            |
| 366 | 6-259-600                                    | OTHER EXPENSE              | 0.00                | 0                 |                   |
| 367 | 6-600-000                                    | CONTINGENCY                | 0.00                | 0                 | 948,751           |
| 368 | 6-8120                                       | INT TRANS TO OTHER FUNDS   | 0.00                | 0                 | 49,000            |
| 369 | <b>TOTAL SITE&amp;CONS/CAP IMPRV EXPENDS</b> |                            | <b>0.00</b>         | <b>0</b>          | <b>1,177,751</b>  |
| 370 | <b>TORT IMMUNITY RECEIPTS</b>                |                            |                     | 0                 |                   |
| 371 | 61-1111                                      | CURRENT YEAR TAXES         | 0.00                | 0                 | 109,416           |
| 372 | 61-1112                                      | 1ST YEAR PRIOR TAXES       | 7,747.41            | 46,484            | 107,060           |
| 373 | 61-1113                                      | OTHER YR PRIOR TAXES       | 0.00                | 0                 |                   |
| 374 | 61-1500-1                                    | INTEREST ON SWEEP ACCT.    | 33.44               | 201               | 250               |
| 375 | 61-1500-2                                    | INTEREST ON CD             | 157.49              | 945               | 3,000             |
| 376 | 61-1999                                      | OTHER INCOME               | 79.79               | 479               |                   |
| 377 | 61-704                                       | CASH BALANCE CARRYOVER     | 0.00                | 0                 | 149,643           |
| 378 | <b>TOTAL TORT IMMUNITY REVENUE</b>           |                            | <b>8,018.13</b>     | <b>48,109</b>     | <b>369,369</b>    |
| 379 | <b>TORT IMMUNITY EXPENDITURES</b>            |                            |                     | 0                 |                   |
| 380 | 61-111-112-1                                 | PLAYGRD/XING GUARD SUP'V   | 521.58              | 3,129             | 25,918            |
| 381 | 61-111-211                                   | BOE TRS CONT.              | 0.00                | 0                 | 80                |
| 382 | 61-231-380                                   | INSURANCE                  | 143,711.00          | 862,266           | 150,341           |
| 383 | 61-232-112-1                                 | PLAYGRD/XING GUARD SUP'V   | 3,132.30            | 18,794            | 16,289            |
| 384 | 61-232-211                                   | BOE TRS CONT.              | 345.05              | 2,070             | 1,794             |
| 385 | 61-241-112-1                                 | PLAYGRD/XING GUARD SUP'V   | 3,483.30            | 20,900            | 18,287            |
| 386 | 61-241-211                                   | BOE TRS CONT.              | 324.85              | 1,949             | 1,705             |
| 387 | 61-231-600                                   | OTHER                      | 2,910.50            | 17,463            |                   |
| 388 | 61-600-000                                   | CONTINGENCY                | 0.00                | 0                 | 154,955           |
| 389 | <b>TOTAL TORT IMMUNITY EXPENDITURES</b>      |                            | <b>154,428.58</b>   | <b>926,571</b>    | <b>369,369</b>    |
| 390 | <b>WORKING CASH RECEIPTS</b>                 |                            |                     | 0                 |                   |
| 391 | 7-1111                                       | CURRENT YEAR TAXES         | 0.00                | 0                 | 2,957             |
| 392 | 7-1112                                       | 1ST YEAR PRIOR TAXES       | 207.52              | 1,245             | 2,924             |
| 393 | 7-1113                                       | OTHER YR PRIOR TAXES       | 0.00                | 0                 |                   |
| 394 | 7-1500-1                                     | INTEREST ON SWEEP ACCT.    | 0.10                | 1                 | 30                |
| 395 | 7-1500-2                                     | INTEREST ON C.D.           | 0.00                | 0                 |                   |
| 396 | 7-1500-32                                    | INTEREST ON UNDIST. TAX    | 0.00                | 0                 |                   |
| 397 | <b>TOTAL WORKING CASH REVENUE</b>            |                            | <b>207.62</b>       | <b>1,246</b>      | <b>5,911</b>      |
| 398 | <b>WORKING CASH EXPENDITURES</b>             |                            |                     | 0                 |                   |
| 399 | 7-440                                        | PERMANENT TRANSFER ED FUND | 0.00                | 0                 | 5,881             |
| 400 | 7-8140                                       | TRANSFER INT TO ED FUND    | 0.00                | 0                 | 30                |
| 401 | <b>TOTAL WORKING CASH FUND EXPENDS</b>       |                            | <b>0.00</b>         | <b>0</b>          | <b>5,911</b>      |
| 402 | <b>TOTAL CASH BALANCE CARRYOVER</b>          |                            | <b>0.00</b>         | <b>0</b>          | <b>5,514,382</b>  |
| 403 | <b>TOTAL RECEIPTS M.T.D.</b>                 |                            | <b>1,291,376.84</b> | <b>7,748,261</b>  | <b>24,629,068</b> |
| 404 | <b>TOTAL EXPENDITURES M.T.D.</b>             |                            | <b>2,836,142.64</b> | <b>17,016,856</b> | <b>24,629,068</b> |