

Start date 7/1/2013 Period date 5/1/2014 End date 5/31/2014 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-100-566-000-006	TUITION-PRIV SCH/HANDIC STATE		\$314,317.00	\$22,205.70	\$1,716.04	\$338,238.74	8%
10587	11-000-219-390-000-006	Pupil Services accounts		05/14/14	\$1,170.00		
10589	11-000-219-600-000-006	Pupil Services accounts		05/14/14	\$546.04		
11-000-213-101-002-106	HEALTH SALARY-SUBS, PROF DEV		\$1,200.00	\$0.00	(\$480.00)	\$720.00	-40%
10599	- - - - -	Sub reallocations		05/23/14	(\$480.00)		
11-000-216-580-000-006	RELATED SVCS-TRAVEL		\$2,150.00	\$204.86	\$23.09	\$2,377.95	11%
10597	11-000-219-580-000-006	Pupil Services travel		05/21/14	\$23.09		
11-000-216-600-000-006	RELATED SVCS-SUPPLIES		\$4,000.00	\$2,540.70	\$282.51	\$6,823.21	71%
10606	11-000-219-600-000-006	Behaviorist booklets		05/23/14	\$282.51		
11-000-217-101-001-106	EXTRAORDINARY SVCS-TEACH SUBS		\$3,500.00	(\$320.00)	(\$1,935.00)	\$1,245.00	-64%
10565	- - - - -	Sub Accounts		05/02/14	(\$180.00)		
10572	- - - - -	Sub Accounts		05/07/14	(\$800.00)		
10599	- - - - -	Sub reallocations		05/23/14	(\$700.00)		
10634	11-000-222-101-002-150	Subs		05/30/14	(\$80.00)		
10634	11-190-100-106-001-170	Subs		05/30/14	(\$175.00)		
11-000-217-106-001-106	EXTRAORDINARY SVCS-OTHER SUBS		\$3,500.00	\$2,320.00	\$1,680.00	\$7,500.00	114%
10565	- - - - -	Sub Accounts		05/02/14	\$180.00		
10572	- - - - -	Sub Accounts		05/07/14	\$800.00		
10599	- - - - -	Sub reallocations		05/23/14	\$700.00		
11-000-219-390-000-006	SPEC STU SUPPORT-OTH PCHD PROF		\$53,385.00	\$0.00	(\$1,170.00)	\$52,215.00	-2%
10587	11-000-100-566-000-006	Pupil Services accounts		05/14/14	(\$1,170.00)		
11-000-219-580-000-006	SPEC STU SUPPORT-TRAVEL		\$4,200.00	(\$1,004.86)	(\$23.09)	\$3,172.05	-24%
10597	11-000-216-580-000-006	Pupil Services travel		05/21/14	(\$23.09)		
11-000-219-600-000-006	SPEC STU SUPP-SUPPLIES		\$13,600.00	\$269.75	(\$1,083.59)	\$12,786.16	-6%
10570	11-215-100-610-000-006	Pre-Sch supplies		05/02/14	(\$255.04)		
10589	11-000-100-566-000-006	Pupil Services accounts		05/14/14	(\$546.04)		
10606	11-000-216-600-000-006	Behaviorist booklets		05/23/14	(\$282.51)		
11-000-221-580-000-002	IMPROV INSTR-TRAVEL		\$4,900.00	\$782.25	\$382.00	\$6,064.25	24%
10596	11-000-223-580-000-002	Yates workshop		05/21/14	\$172.00		
10598	11-000-223-580-000-002	Yates meals and NJECC conf		05/22/14	\$210.00		
11-000-222-101-002-150	MEDIA/LIB-SALARY PROF SUBS		\$600.00	\$0.00	\$80.00	\$680.00	13%
10634	11-000-217-101-001-106	Subs		05/30/14	\$80.00		
11-000-222-110-000-105	MEDIA/LIB-OTHER SAL		\$274,724.00	(\$11,762.75)	(\$150,000.00)	\$112,961.25	-59%
10591	- - - - -	Finance Recommendations		05/15/14	(\$150,000.00)		
11-000-222-590-000-005	MEDIA/LIB-OTHER PCHD SVCS-TECH		\$73,000.00	\$49,323.44	(\$28,000.00)	\$94,323.44	29%
10630	12-000-100-730-000-005	Server Purchases		05/29/14	(\$28,000.00)		
11-000-222-600-000-060	MEDIA/LIB-SUPPLIES-TBS		\$6,000.00	\$0.00	(\$1,040.05)	\$4,959.95	-17%
10605	- - - - -	K Purchases		05/23/14	(\$1,040.05)		
11-000-222-600-000-070	MEDIA/LIB-SUPPLIES-WHS		\$5,550.00	\$1,841.68	(\$3,975.05)	\$3,416.63	-38%
10605	- - - - -	K Purchases		05/23/14	(\$3,975.05)		

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FUND 11 GENERAL CURRENT EXPENSE								
11-000-223-580-000-002	STAFF TRNG-TRAVEL DISTRICT			\$23,000.00	\$3,986.01	(\$382.00)	\$26,604.01	16%
10596	11-000-221-580-000-002	Yates workshop			05/21/14	(\$172.00)		
10598	11-000-221-580-000-002	Yates meals and NJECC conf			05/22/14	(\$210.00)		
11-000-240-105-001-160	SECRETARIAL SUBS TBS			\$1,250.00	\$300.00	\$25.00	\$1,575.00	26%
10599	- - - - -	Sub reallocations			05/23/14	\$25.00		
11-000-240-105-001-170	SECRETARIAL SUBS WHS			\$1,250.00	(\$300.00)	(\$25.00)	\$925.00	-26%
10599	- - - - -	Sub reallocations			05/23/14	(\$25.00)		
11-000-240-300-000-005	DISTRICT PURCH PROF & TECH SVC			\$31,475.00	\$120.00	(\$31,595.00)	\$0.00	-100%
10573	11-000-240-590-000-005	Realloc expense			05/09/14	(\$31,595.00)		
11-000-240-580-000-030	SCH ADMIN-TRAVEL-HBS			\$500.00	\$300.00	\$230.00	\$1,030.00	106%
10595	11-000-240-590-000-030	travel request			05/21/14	\$219.00		
10595	11-190-100-610-000-030	travel request			05/21/14	\$11.00		
11-000-240-580-000-050	SCH ADMIN-TRAVEL-RMS			\$2,000.00	\$1,925.00	\$100.00	\$4,025.00	101%
10571	11-190-100-610-000-050	Secretarial travel			05/05/14	\$100.00		
11-000-240-590-000-005	MISC PURCH SERVICES - ADM TECH			\$0.00	\$0.00	\$31,595.00	\$31,595.00	0%
10573	11-000-240-300-000-005	Realloc expense			05/09/14	\$31,595.00		
11-000-240-590-000-030	SCH ADMIN-OTHER PURCH SVCS-HBS			\$4,500.00	\$0.00	(\$219.00)	\$4,281.00	-5%
10595	11-000-240-580-000-030	travel request			05/21/14	(\$219.00)		
11-000-261-420-000-038	REQUIRED MAINT-PCHD. SVCS. HBS			\$36,920.00	(\$13,397.50)	\$2,000.00	\$25,522.50	-31%
10600	11-000-262-622-000-008	Facility projects			05/23/14	\$2,000.00		
11-000-261-420-000-058	REQUIRED MAINT-PCHD. SVCS. RMS			\$49,700.00	\$2,313.33	\$3,200.00	\$55,213.33	11%
10567	- - - - -	Facilities Accounts			05/02/14	\$1,200.00		
10600	11-000-262-622-000-008	Facility projects			05/23/14	\$2,000.00		
11-000-261-420-000-078	REQUIRED MAINT-PCHD. SVCS.WHS			\$29,820.00	(\$11,200.00)	(\$1,200.00)	\$17,420.00	-42%
10567	- - - - -	Facilities Accounts			05/02/14	(\$1,200.00)		
11-000-261-600-000-058	REQUIRED MAINT-SUPPLIES RMS			\$32,059.00	(\$6,000.00)	(\$2,153.45)	\$23,905.55	-25%
10632	- - - - -	Facilities Transfers			05/30/14	(\$2,153.45)		
11-000-262-100-000-108	OPER OF PLANT-SALARY			\$111,035.00	\$21,934.88	(\$9,000.00)	\$123,969.88	12%
10632	- - - - -	Facilities Transfers			05/30/14	(\$9,000.00)		
11-000-262-300-000-008	OPER OF PLANT-PCHD PROF/TECH			\$32,500.00	\$37,894.00	\$210.00	\$70,604.00	117%
10631	- - - - -	Facilities transfers			05/30/14	\$210.00		
11-000-262-420-000-008	OPER OF PLANT-CLN/REP/MAINT SV			\$513,500.00	\$44,749.00	(\$330.00)	\$557,919.00	9%
10631	- - - - -	Facilities transfers			05/30/14	(\$330.00)		
11-000-262-580-000-008	OPER OF PLANT-TRAVEL			\$0.00	\$2,300.00	\$120.00	\$2,420.00	0%
10631	- - - - -	Facilities transfers			05/30/14	\$120.00		
11-000-262-600-000-008	OPER OF PLANT-GENERAL SUPPLIES			\$97,329.00	\$59,509.31	(\$500.00)	\$156,338.31	61%
10567	- - - - -	Facilities Accounts			05/02/14	(\$500.00)		
11-000-262-622-000-008	ENERGY ELECRICITY			\$608,073.00	(\$137,260.00)	(\$5,000.00)	\$465,813.00	-23%
10600	11-000-261-420-000-038	Facility projects			05/23/14	(\$2,000.00)		
10600	11-000-261-420-000-058	Facility projects			05/23/14	(\$2,000.00)		

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-262-622-000-008	ENERGY ELECRCITY		\$608,073.00	(\$137,260.00)	(\$5,000.00)	\$465,813.00	-23%
10600	11-000-263-600-000-008	Facility projects		05/23/14	(\$1,000.00)		
11-000-263-100-007-108	GROUNDS & UPKEEP SUMMER		\$1,000.00	\$0.00	(\$500.00)	\$500.00	-50%
10593	11-000-263-600-000-008	Grounds supplies		05/15/14	(\$500.00)		
11-000-263-600-000-008	CARE & UPKEEP GROUNDS SUPPLIES		\$19,944.00	\$11,389.94	\$2,000.00	\$33,333.94	67%
10567	- - - - -	Facilities Accounts		05/02/14	\$500.00		
10593	11-000-263-100-007-108	Grounds supplies		05/15/14	\$500.00		
10600	11-000-262-622-000-008	Facility projects		05/23/14	\$1,000.00		
11-000-270-160-001-107	STUDENT TRANSP SAL REG SUBS		\$25,000.00	(\$3,007.21)	(\$8,300.00)	\$13,692.79	-45%
10631	- - - - -	Facilities transfers		05/30/14	(\$8,300.00)		
11-000-270-241-000-107	OTHER RETIREMENT CONTRIB-PERS		\$82,420.00	\$0.00	(\$15,000.00)	\$67,420.00	-18%
10631	- - - - -	Facilities transfers		05/30/14	(\$15,000.00)		
11-000-270-270-000-107	STUDENT TRANSP-HEALTH BENEFITS		\$435,811.00	(\$35,640.00)	(\$51,700.00)	\$348,471.00	-20%
10631	- - - - -	Facilities transfers		05/30/14	(\$51,700.00)		
11-000-291-241-000-100	EMPL BENEFITS-OTHER RETIREMENT		\$310,056.00	\$0.00	(\$2,300.00)	\$307,756.00	-1%
10568	11-000-291-249-000-100	DCRP contributions		05/02/14	(\$2,300.00)		
11-000-291-249-000-100	DCRP PENSION CONTRIBUTION		\$7,500.00	\$0.00	\$2,300.00	\$9,800.00	31%
10568	11-000-291-241-000-100	DCRP contributions		05/02/14	\$2,300.00		
11-000-291-270-000-100	EMPL BENEFITS-HEALTH BENEFITS		\$3,929,956.00	(\$65,372.70)	(\$214,000.00)	\$3,650,583.30	-7%
10591	- - - - -	Finance Recommendations		05/15/14	(\$364,000.00)		
10631	- - - - -	Facilities transfers		05/30/14	\$150,000.00		
11-110-100-101-002-160	REG INST-KNDG SAL PROF DEV-TBS		\$600.00	\$0.00	(\$515.00)	\$85.00	-86%
10599	- - - - -	Sub reallocations		05/23/14	(\$515.00)		
11-110-100-101-002-170	REG INST-KNDG SAL PROF DEV-WHS		\$600.00	\$0.00	(\$515.00)	\$85.00	-86%
10599	- - - - -	Sub reallocations		05/23/14	(\$515.00)		
11-120-100-101-001-160	REG INST- 1-5 SALARY SUBS-TBS		\$37,000.00	\$20,000.00	\$4,000.00	\$61,000.00	65%
10599	- - - - -	Sub reallocations		05/23/14	\$4,000.00		
11-120-100-101-001-170	REG INST- 1-5 SALARY SUBS-WHS		\$47,000.00	(\$20,000.00)	\$300.00	\$27,300.00	-42%
10599	- - - - -	Sub reallocations		05/23/14	\$300.00		
11-120-100-101-002-130	REG INST- 1-5 SAL PROF DEV-HBS		\$3,500.00	\$0.00	(\$500.00)	\$3,000.00	-14%
10599	- - - - -	Sub reallocations		05/23/14	(\$500.00)		
11-120-100-101-002-160	REG INST- 1-5 SAL PROF DEV-TBS		\$3,500.00	\$0.00	(\$1,500.00)	\$2,000.00	-43%
10599	- - - - -	Sub reallocations		05/23/14	(\$1,500.00)		
11-120-100-101-002-170	REG INST- 1-5 SAL PROF DEV-WHS		\$3,500.00	\$0.00	(\$2,000.00)	\$1,500.00	-57%
10599	- - - - -	Sub reallocations		05/23/14	(\$2,000.00)		
11-150-100-101-004-106	HOME INSTR-TEACHER-SALARY		\$5,000.00	\$0.00	\$5,000.00	\$10,000.00	100%
10574	11-150-100-320-000-006	Home Instruc Sal		05/09/14	\$5,000.00		
11-150-100-320-000-006	HOME INSTR-PCHD. PROF/ED. SVCS		\$17,000.00	\$0.00	(\$5,000.00)	\$12,000.00	-29%
10574	11-150-100-101-004-106	Home Instruc Sal		05/09/14	(\$5,000.00)		

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FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-106-000-170	REG INST-SALARY-OTHER INST-WHS		\$40,130.40	\$0.00	(\$35.00)	\$40,095.40	-0%
10566	11-190-100-106-001-170	Sub Accounts		05/02/14	(\$35.00)		
11-190-100-106-001-170	OTHER SAL INSTR SUBS WHS		\$1,500.00	\$180.00	\$210.00	\$1,890.00	26%
10566	11-190-100-106-000-170	Sub Accounts		05/02/14	\$35.00		
10634	11-000-217-101-001-106	Subs		05/30/14	\$175.00		
11-190-100-590-000-005	REG INSTRUCT-OTH PCHD SVCS-TEC		\$52,563.00	\$0.00	(\$40,000.00)	\$12,563.00	-76%
10631	- - - - -	Facilities transfers		05/30/14	(\$40,000.00)		
11-190-100-610-000-005	REG INSTRUCT-SUPPLIES-TECH		\$90,780.00	\$6,520.96	\$315,000.00	\$412,300.96	354%
10591	- - - - -	Finance Recommendations		05/15/14	\$340,000.00		
10631	- - - - -	Facilities transfers		05/30/14	(\$25,000.00)		
11-190-100-610-000-030	REG INSTRUCT-SUPPLIES-HBS		\$61,524.00	\$4,140.74	(\$11.00)	\$65,653.74	7%
10595	11-000-240-580-000-030	travel request		05/21/14	(\$11.00)		
11-190-100-610-000-050	REG INSTRUCT-SUPPLIES-RMS		\$100,678.37	(\$1,363.60)	(\$100.00)	\$99,214.77	-1%
10571	11-000-240-580-000-050	Secretarial travel		05/05/14	(\$100.00)		
11-190-100-610-000-060	REG INSTRUCT-SUPPLIES-TBS		\$61,505.00	(\$845.30)	\$1,990.07	\$62,649.77	2%
10605	- - - - -	K Purchases		05/23/14	\$1,990.07		
11-190-100-610-000-070	REG INSTRUCT-SUPPLIES-WHS		\$53,690.00	\$1,190.47	\$7,479.12	\$62,359.59	16%
10605	- - - - -	K Purchases		05/23/14	\$7,479.12		
11-190-100-640-000-050	REG INSTRUCT-TEXTBOOKS-RMS		\$6,931.75	\$5,950.00	(\$10,000.00)	\$2,881.75	-58%
10631	- - - - -	Facilities transfers		05/30/14	(\$10,000.00)		
11-190-100-640-000-070	REG INSTRUCT-TEXTBOOKS-WHS		\$3,000.00	\$0.00	(\$3,000.00)	\$0.00	-100%
10605	- - - - -	K Purchases		05/23/14	(\$3,000.00)		
11-213-100-101-001-106	RESOURCE ROOM-SALARY SUBS		\$25,000.00	\$0.00	\$1,200.00	\$26,200.00	5%
10599	- - - - -	Sub reallocations		05/23/14	\$1,200.00		
11-213-100-610-000-006	RESOURCE ROOM-GENERAL SUPPLIES		\$18,450.00	\$15,417.89	(\$284.80)	\$33,583.09	82%
10594	11-215-100-610-000-006	PreSch Steps Kit-KTucker		05/15/14	(\$284.80)		
11-215-100-610-000-006	P/S HDCP/PT-GENERAL SUPPLIES		\$2,150.00	\$699.00	\$539.84	\$3,388.84	58%
10570	11-000-219-600-000-006	Pre-Sch supplies		05/02/14	\$255.04		
10594	11-213-100-610-000-006	PreSch Steps Kit-KTucker		05/15/14	\$284.80		
11-230-100-101-001-150	BASIC SKILLS SUBS RMS		\$1,500.00	\$350.00	\$315.00	\$2,165.00	44%
10565	- - - - -	Sub Accounts		05/02/14	\$105.00		
10572	- - - - -	Sub Accounts		05/07/14	\$200.00		
10599	- - - - -	Sub reallocations		05/23/14	\$10.00		
11-230-100-101-001-160	BASIC SKILLS SUBS TBS		\$4,000.00	(\$530.00)	(\$305.00)	\$3,165.00	-21%
10565	- - - - -	Sub Accounts		05/02/14	(\$105.00)		
10572	- - - - -	Sub Accounts		05/07/14	(\$200.00)		
11-230-100-610-000-060	BASIC SKILLS SUPPLIES TBS		\$400.00	\$0.00	(\$366.06)	\$33.94	-92%
10605	- - - - -	K Purchases		05/23/14	(\$366.06)		
11-230-100-610-000-070	BASIC SKILLS SUPPLIES WHS		\$335.00	\$0.00	(\$104.07)	\$230.93	-31%
10605	- - - - -	K Purchases		05/23/14	(\$104.07)		

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Expenditure

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FUND 11 GENERAL CURRENT EXPENSE						
11-401-100-600-000-060	COCURRICULAR-SUPPLIES-TBS	\$1,000.00	\$0.00	(\$583.96)	\$416.04	-58%
	<u>10605</u> - - - - - K Purchases		05/23/14	(\$583.96)		
11-401-100-600-000-070	COCURRICULAR-SUPPLIES-WHS	\$400.00	\$0.00	(\$400.00)	\$0.00	-100%
	<u>10605</u> - - - - - K Purchases		05/23/14	(\$400.00)		
Total for Just Accounts Listed		\$7,794,461.52	\$12,654.99	(\$213,153.45)	\$7,593,963.06	-3%

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Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 12 CAPITAL OUTLAY							
12-000-100-730-000-005	EQUIPMENT-INSTRUCTIONAL-TECH		\$0.00	\$14,201.52	\$28,000.00	\$42,201.52	0%
<u>10630</u>	11-000-222-590-000-005	Server Purchases		05/29/14	\$28,000.00		
12-000-262-730-000-008	EQUIPMENT-FACILITIES		\$0.00	\$3,559.50	\$7,878.45	\$11,437.95	0%
<u>10632</u>	- - - - -	Facilities Transfers		05/30/14	\$7,878.45		
12-000-263-730-000-008	GROUNDS EQUIPMENT		\$0.00	\$0.00	\$3,275.00	\$3,275.00	0%
<u>10632</u>	- - - - -	Facilities Transfers		05/30/14	\$3,275.00		
12-000-270-733-000-007	SCHOOL BUSES REGULAR		\$0.00	\$174,408.00	\$174,000.00	\$348,408.00	0%
<u>10591</u>	- - - - -	Finance Recommendations		05/15/14	\$174,000.00		
12-000-400-334-000-000	ARCHITECT ENGINEERING FEES		\$65,400.00	\$42,000.00	\$10,890.62	\$118,290.62	81%
<u>10601</u>	12-000-400-450-000-000	Summer projects set up		05/23/14	\$10,890.62		
12-000-400-450-000-000	CONSTRUCTION SERVICES		\$551,300.00	(\$42,000.00)	(\$10,890.62)	\$498,409.38	-10%
<u>10601</u>	12-000-400-334-000-000	Summer projects set up		05/23/14	(\$10,890.62)		
Total for Just Accounts Listed			\$616,700.00	\$192,169.02	\$213,153.45	\$1,022,022.47	66%

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Expenditure

FUND 20 SPECIAL REVENUE FUNDS			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
20-250-100-500-014-006	IDEA 13-14 OTHER PURCH SERV		\$320,646.00	\$24,596.00	\$7,953.76	\$353,195.76	10%
<u>10588</u>	20-250-100-600-014-006	Pupil Services accounts		05/14/14	\$7,953.76		
20-250-100-600-014-006	IDEA 13-14 SUPPLIES		\$14,927.00	\$9,041.00	(\$7,953.76)	\$16,014.24	7%
<u>10588</u>	20-250-100-500-014-006	Pupil Services accounts		05/14/14	(\$7,953.76)		
Total for Just Accounts Listed			\$335,573.00	\$33,637.00	\$0.00	\$369,210.00	10%

Start date 7/1/2013 Period date 5/1/2014 End date 5/31/2014

Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 60 ENTERPRISE FUND-FOOD SERVICE								
60-910-310-220-000-100	FS SOCIAL SECURITY			\$0.00	\$5,416.00	\$564.45	\$5,980.45	0%
	<u>10602</u>	60-910-310-900-000-100	parent refund		05/23/14	(\$55.55)		
	<u>10633</u>	- - - - -	Food Service update		05/30/14	\$620.00		
60-910-310-900-000-100	FS REFUNDS TO PARENTS			\$0.00	\$0.00	\$55.55	\$55.55	0%
	<u>10602</u>	60-910-310-220-000-100	parent refund		05/23/14	\$55.55		
Total for Just Accounts Listed				\$0.00	\$5,416.00	\$620.00	\$6,036.00	0%

Start date 7/1/2013 Period date 5/1/2014 End date 5/31/2014

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 61 SUMMER ENRICHMENT							
61-190-100-610-000-000	SUMMER ENRICH PG-SUPPLIES		\$0.00	\$857.67	(\$125.00)	\$732.67	0%
<u>10603</u>	61-800-000-000-000-000	enrichment refund		05/23/14	(\$125.00)		
61-800-000-000-000-000	REFUNDS FROM SUMMER ENRICHMENT		\$0.00	\$625.00	\$125.00	\$750.00	0%
<u>10603</u>	61-190-100-610-000-000	enrichment refund		05/23/14	\$125.00		
Total for Just Accounts Listed			\$0.00	\$1,482.67	\$0.00	\$1,482.67	0%

Start date 7/1/2013 Period date 5/1/2014 End date 5/31/2014

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 90 PAYROLL AGENCY							
90-000-291-210-232-000	GROUP INS PRUDENTIAL		\$0.00	\$15,608.24	\$4,309.60	\$19,917.84	0%
	<u>10569</u>	- - - - - Prudential EE Contribs		05/02/14	\$589.90		
	<u>10604</u>	- - - - - agency balances		05/23/14	\$3,719.70		
90-000-291-231-262-000	DCRP		\$0.00	\$23,072.49	\$3,000.00	\$26,072.49	0%
	<u>10604</u>	- - - - - agency balances		05/23/14	\$3,000.00		
90-000-291-270-242-000	EMPLOYEE HB PREMIUM CONTRIB		\$0.00	\$37,010.00	\$9,400.00	\$46,410.00	0%
	<u>10604</u>	- - - - - agency balances		05/23/14	\$9,400.00		
90-000-291-290-293-000	403B LINCOLN NAT'L LIFE		\$0.00	\$12,600.00	\$3,200.00	\$15,800.00	0%
	<u>10604</u>	- - - - - agency balances		05/23/14	\$3,200.00		
Total for Just Accounts Listed			\$0.00	\$88,290.73	\$19,909.60	\$108,200.33	0%