

Start date 7/1/2012

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Starting account 10-###-###-###-###-##

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 CURRENT EXPENSE</b>								
11-000-100-561-....	TUITION TO OTH LEA IN NJ-REG	42,000.00	0.00	42,000.00	39,020.00	0.00	39,020.00	2,980.00
11-000-100-562-....	TUITION TO OTH LEA IN NJ-SPECL	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
11-000-100-563-....	TUITION TO CNTY VOC SCH-REG	680,400.00	0.00	680,400.00	661,540.00	0.00	661,540.00	18,860.00
11-000-100-565-....	TUITION TO CTY SPEC SERV/REG D	1,680,400.00	0.00	1,680,400.00	1,502,607.50	97,742.50	1,404,865.00	177,792.50
11-000-100-566-....	TUITION TO PRIV SCH HANDI-NJ	1,933,000.00	0.00	1,933,000.00	1,211,205.98	105,383.84	1,105,822.14	721,794.02
11-000-100-567-....	TUITION PRIV SCH HANDI OUT NJ	45,000.00	0.00	45,000.00	39,960.00	0.00	39,960.00	5,040.00
11-000-100-568-....	TUITION-STATE FACILITIES	370,288.00	0.00	370,288.00	0.00	0.00	0.00	370,288.00
11-000-100-569-....	TUITION-OTHER	212,000.00	0.00	212,000.00	43,894.00	2,858.00	41,036.00	168,106.00
	<b>UNDISTR EXP\INSTR - TUITION</b>	<b>4,993,088.00</b>	<b>0.00</b>	<b>4,993,088.00</b>	<b>3,498,227.48</b>	<b>205,984.34</b>	<b>3,292,243.14</b>	<b>1,494,860.52</b>
11-000-211-105-....	SALARIES OF SECRETARIAL STAFF	118,226.00	0.00	118,226.00	118,226.00	29,881.26	88,344.74	0.00
11-000-211-110-....	OTHER SALARIES	15,300.00	0.00	15,300.00	15,000.00	3,750.00	11,250.00	300.00
11-000-211-580-....	TRAVEL	3,000.00	0.00	3,000.00	160.00	160.00	0.00	2,840.00
11-000-211-600-....	SUPPLIES AND MATERIALS	75.00	0.00	75.00	0.00	0.00	0.00	75.00
	<b>ATTEND. &amp; SOCIAL WORK SERV</b>	<b>136,601.00</b>	<b>0.00</b>	<b>136,601.00</b>	<b>133,386.00</b>	<b>33,791.26</b>	<b>99,594.74</b>	<b>3,215.00</b>
11-000-213-104-....	SALARIES OF OTHER PROF STAFF	259,418.00	0.00	259,418.00	259,418.00	13,470.90	245,947.10	0.00
11-000-213-110-....	OTHER SALARIES	65,020.00	0.00	65,020.00	65,020.00	9,601.90	55,418.10	0.00
11-000-213-320-....	PURCH PROF-SES	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-000-213-580-....	TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-213-600-....	SUPPLIES AND MATERIALS	5,500.00	2,100.00	7,600.00	5,539.64	0.00	5,539.64	2,060.36
11-000-213-800-....	OTHER OBJECTS	12,000.00	0.00	12,000.00	255.00	255.00	0.00	11,745.00
	<b>HEALTH SERVICES</b>	<b>348,238.00</b>	<b>2,100.00</b>	<b>350,338.00</b>	<b>330,232.64</b>	<b>23,327.80</b>	<b>306,904.84</b>	<b>20,105.36</b>
11-000-216-320-....	PURCH PROF-SES	266,200.00	1,684.32	267,884.32	266,539.82	23,114.25	243,425.57	1,344.50
	<b>OTHER SUPPORT RELATED SERVICE</b>	<b>266,200.00</b>	<b>1,684.32</b>	<b>267,884.32</b>	<b>266,539.82</b>	<b>23,114.25</b>	<b>243,425.57</b>	<b>1,344.50</b>
11-000-217-106-....	OTHER SALARIES FOR INSTRUCT	337,125.00	0.00	337,125.00	337,125.00	28,261.59	308,863.41	0.00
	<b>EXTRODINARY SERVICES - ALT SCH</b>	<b>337,125.00</b>	<b>0.00</b>	<b>337,125.00</b>	<b>337,125.00</b>	<b>28,261.59</b>	<b>308,863.41</b>	<b>0.00</b>
11-000-218-104-....	SALARIES OF OTHER PROF STAFF	1,600,126.00	0.00	1,600,126.00	1,600,126.00	191,662.64	1,408,463.36	0.00
11-000-218-105-....	SALARIES OF SECRETARIAL STAFF	282,750.00	0.00	282,750.00	282,750.00	69,645.30	213,104.70	0.00
11-000-218-110-....	OTHER SALARIES	41,936.00	0.00	41,936.00	41,936.00	9,945.00	31,991.00	0.00

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<b>FUND 11 CURRENT EXPENSE</b>								
11-000-218-390-....	OTHER PURCH PROF & TECHN SERV	69,297.00	0.00	69,297.00	8,675.90	4,204.57	4,471.33	60,621.10
11-000-218-580-....	TRAVEL	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-000-218-610-....	GENERAL SUPPLIES	11,900.00	0.00	11,900.00	6,328.83	3,778.87	2,549.96	5,571.17
	<b>OTHER SUPPORT SERV - REG</b>	<b>2,006,259.00</b>	<b>0.00</b>	<b>2,006,259.00</b>	<b>1,939,816.73</b>	<b>279,236.38</b>	<b>1,660,580.35</b>	<b>66,442.27</b>
11-000-219-104-....	SALARIES OF OTHER PROF STAFF	754,213.00	0.00	754,213.00	754,213.00	90,966.70	663,246.30	0.00
11-000-219-105-....	SALARIES OF SECRETARIAL STAFF	186,101.00	0.00	186,101.00	186,101.00	44,649.87	141,451.13	0.00
11-000-219-320-....	PURCH PROF-SES	10,000.00	3,365.68	13,365.68	3,365.68	45.00	3,320.68	10,000.00
11-000-219-592-....	MISC PURCH SERV(400-500)NONRES	14,500.00	0.00	14,500.00	7,317.56	7,255.00	62.56	7,182.44
11-000-219-600-....	SUPPLIES AND MATERIALS	7,500.00	683.14	8,183.14	2,185.13	504.23	1,680.90	5,998.01
	<b>OTH SUPP SERV-STUDENTS-SPEC</b>	<b>972,314.00</b>	<b>4,048.82</b>	<b>976,362.82</b>	<b>953,182.37</b>	<b>143,420.80</b>	<b>809,761.57</b>	<b>23,180.45</b>
11-000-221-102-....	SALARIES OF SUPERVISORS INST	1,071,043.00	0.00	1,071,043.00	1,071,043.00	257,430.62	813,612.38	0.00
11-000-221-105-....	SALARIES OF SECRETARIAL STAFF	51,007.00	0.00	51,007.00	51,007.00	12,751.50	38,255.50	0.00
11-000-221-580-....	TRAVEL	36,000.00	0.00	36,000.00	8,885.90	5,501.48	3,384.42	27,114.10
11-000-221-600-....	SUPPLIES AND MATERIALS	12,500.00	(100.00)	12,400.00	200.00	200.00	0.00	12,200.00
11-000-221-800-....	OTHER OBJECTS	9,500.00	100.00	9,600.00	9,600.00	9,600.00	0.00	0.00
	<b>IMPROV. OF INST. SERV.</b>	<b>1,180,050.00</b>	<b>0.00</b>	<b>1,180,050.00</b>	<b>1,140,735.90</b>	<b>285,483.60</b>	<b>855,252.30</b>	<b>39,314.10</b>
11-000-222-104-....	SALARIES OF OTHER PROF STAFF	260,769.00	0.00	260,769.00	260,769.00	22,321.00	238,448.00	0.00
11-000-222-105-....	SALARIES OF SECRETARIAL STAFF	143,391.00	0.00	143,391.00	143,391.00	30,253.60	113,137.40	0.00
11-000-222-106-....	OTHER SALARIES FOR INSTRUCT	186,666.00	0.00	186,666.00	186,666.00	11,738.70	174,927.30	0.00
11-000-222-177-....	TECHNOLOGY COORD SALARY	104,022.00	0.00	104,022.00	104,022.00	26,002.74	78,019.26	0.00
11-000-222-340-....	PURCHASED TECHNICAL SERVICES	250,614.00	26,550.00	277,164.00	176,563.46	120,759.50	55,803.96	100,600.54
11-000-222-500-....	OTHER PURCHASED SERVICES	114,815.00	10,000.00	124,815.00	119,677.68	40,005.94	79,671.74	5,137.32
11-000-222-580-....	TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-222-600-....	SUPPLIES AND MATERIALS	102,814.00	20,000.00	122,814.00	110,076.22	32,906.08	77,170.14	12,737.78
	<b>EDUCA MEDIA SERV/SCHOOL LIBR</b>	<b>1,163,591.00</b>	<b>56,550.00</b>	<b>1,220,141.00</b>	<b>1,101,165.36</b>	<b>283,987.56</b>	<b>817,177.80</b>	<b>118,975.64</b>
11-000-223-104-....	SALARIES OF OTHER PROF STAFF	55,000.00	500.00	55,500.00	55,500.00	0.00	55,500.00	0.00
11-000-223-320-....	PURCH PROF-SES	40,000.00	1,379.61	41,379.61	35,504.28	15,312.28	20,192.00	5,875.33
11-000-223-600-....	SUPPLIES AND MATERIALS	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00

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<b>FUND 11 CURRENT EXPENSE</b>								
	<b>INSTRUCTIONAL STAFF TRAINING</b>	<b>103,000.00</b>	<b>1,879.61</b>	<b>104,879.61</b>	<b>91,004.28</b>	<b>15,312.28</b>	<b>75,692.00</b>	<b>13,875.33</b>
11-000-230-104-....	SALARIES OF OTHER PROF STAFF	155,000.00	0.00	155,000.00	155,000.00	37,691.76	117,308.24	0.00
11-000-230-105-....	SALARIES OF SECRETARIAL STAFF	86,328.00	0.00	86,328.00	86,328.00	15,649.26	70,678.74	0.00
11-000-230-110-....	OTHER SALARIES	13,000.00	0.00	13,000.00	13,000.00	0.00	13,000.00	0.00
11-000-230-331-....	LEGAL SERVICES	177,000.00	16,614.80	193,614.80	136,974.80	20,060.00	116,914.80	56,640.00
11-000-230-332-....	AUDIT FEES	93,000.00	0.00	93,000.00	0.00	0.00	0.00	93,000.00
11-000-230-334-....	ARCHITECTURAL/ENGINEERING	50,000.00	2,476.25	52,476.25	4,967.25	4,967.25	0.00	47,509.00
11-000-230-339-....	OTHER PURCHASED PROF SERVICES	40,200.00	0.00	40,200.00	30,355.00	12,755.00	17,600.00	9,845.00
11-000-230-340-....	PURCHASED TECHNICAL SERVICES	71,500.00	0.00	71,500.00	7,790.00	7,790.00	0.00	63,710.00
11-000-230-530-....	COMMUNICATIONS/TELEPHONE	177,100.00	0.00	177,100.00	67,259.53	17,277.63	49,981.90	109,840.47
11-000-230-580-....	TRAVEL	4,500.00	0.00	4,500.00	1,461.00	1,461.00	0.00	3,039.00
11-000-230-585-....	BOE TRAVEL	4,000.00	0.00	4,000.00	703.00	703.00	0.00	3,297.00
11-000-230-590-....	OTHER PURCHASED SERVICES	139,850.00	0.00	139,850.00	134,001.58	116,222.97	17,778.61	5,848.42
11-000-230-600-....	SUPPLIES AND MATERIALS	20,000.00	463.00	20,463.00	17,891.06	14,020.98	3,870.08	2,571.94
11-000-230-610-....	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	3,478.95	2,451.00	1,027.95	1,521.05
11-000-230-820-....	JUDGMNTS AGAINST SCHOOL DISTR	45,000.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00
11-000-230-890-....	MISCELLANEOUS EXPENDITURES	16,310.00	0.00	16,310.00	6,971.01	6,607.17	363.84	9,338.99
11-000-230-895-....	BOE MEMBERSHIP DUES & FEES	35,000.00	4.50	35,004.50	27,767.20	27,567.20	200.00	7,237.30
	<b>SUPP SERV-GEN ADMINISTRATION</b>	<b>1,132,788.00</b>	<b>19,558.55</b>	<b>1,152,346.55</b>	<b>693,948.38</b>	<b>285,224.22</b>	<b>408,724.16</b>	<b>458,398.17</b>
11-000-240-103-....	SALARIES OF PRINCIPALS&VICE	1,646,274.00	0.00	1,646,274.00	1,646,274.00	366,537.06	1,279,736.94	0.00
11-000-240-105-....	SALARIES OF SECRETARIAL STAFF	924,318.00	0.00	924,318.00	924,318.00	204,841.20	719,476.80	0.00
11-000-240-500-....	OTHER PURCHASED SERVICES	1,225.00	0.00	1,225.00	0.00	0.00	0.00	1,225.00
11-000-240-580-....	TRAVEL	11,125.00	0.00	11,125.00	1,469.10	1,259.09	210.01	9,655.90
11-000-240-600-....	SUPPLIES AND MATERIALS	23,250.00	42,902.40	66,152.40	48,530.27	2,121.14	46,409.13	17,622.13
11-000-240-800-....	OTHER OBJECTS	22,350.00	0.00	22,350.00	15,364.98	13,779.00	1,585.98	6,985.02
	<b>SUPP SERV-SCHOOL ADMINISTR</b>	<b>2,628,542.00</b>	<b>42,902.40</b>	<b>2,671,444.40</b>	<b>2,635,956.35</b>	<b>588,537.49</b>	<b>2,047,418.86</b>	<b>35,488.05</b>
11-000-251-100-....	PERSONAL SERVICES - SALARIES	387,107.00	0.00	387,107.00	387,107.00	100,598.94	286,508.06	0.00
11-000-251-340-....	PURCHASED TECHNICAL SERVICES	59,000.00	0.00	59,000.00	20,075.00	11,975.00	8,100.00	38,925.00

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<b>FUND 11 CURRENT EXPENSE</b>								
11-000-251-592-....	MISC PURCH SERV(400-500)NONRES	3,000.00	0.00	3,000.00	1,235.00	275.00	960.00	1,765.00
11-000-251-600-....	SUPPLIES AND MATERIALS	15,000.00	3,249.11	18,249.11	4,809.54	64.20	4,745.34	13,439.57
11-000-251-890-....	MISCELLANEOUS EXPENDITURES	4,000.00	1,038.84	5,038.84	2,178.84	2,178.84	0.00	2,860.00
	<b>BUSINESS OFFICE OPERATIONS</b>	<b>468,107.00</b>	<b>4,287.95</b>	<b>472,394.95</b>	<b>415,405.38</b>	<b>115,091.98</b>	<b>300,313.40</b>	<b>56,989.57</b>
11-000-252-110-....	OTHER SALARIES	221,660.00	0.00	221,660.00	221,660.00	51,035.10	170,624.90	0.00
11-000-252-580-....	TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-252-600-....	SUPPLIES AND MATERIALS	4,900.00	0.00	4,900.00	900.00	0.00	900.00	4,000.00
11-000-252-890-....	MISCELLANEOUS EXPENDITURES	9,000.00	0.00	9,000.00	3,638.78	2,069.99	1,568.79	5,361.22
	<b>DISTRICT TECHNOLOGY</b>	<b>236,560.00</b>	<b>0.00</b>	<b>236,560.00</b>	<b>226,198.78</b>	<b>53,105.09</b>	<b>173,093.69</b>	<b>10,361.22</b>
11-000-261-100-....	PERSONAL SERVICES - SALARIES	557,143.00	0.00	557,143.00	557,143.00	267,524.48	289,618.52	0.00
11-000-261-420-....	CLEANING, REPAIR & MAINT SERV	137,530.00	112,138.45	249,668.45	156,925.86	79,642.94	77,282.92	92,742.59
11-000-261-610-....	GENERAL SUPPLIES	181,669.00	14,496.31	196,165.31	66,445.81	14,223.80	52,222.01	129,719.50
	<b>ALLOW. MAINT FOR SCHOOL FACIL</b>	<b>876,342.00</b>	<b>126,634.76</b>	<b>1,002,976.76</b>	<b>780,514.67</b>	<b>361,391.22</b>	<b>419,123.45</b>	<b>222,462.09</b>
11-000-262-100-....	PERSONAL SERVICES - SALARIES	1,870,167.00	0.00	1,870,167.00	1,850,167.00	337,504.87	1,512,662.13	20,000.00
11-000-262-300-....	PURCH PROF & TECHN SERVICES	128,000.00	27,151.94	155,151.94	83,869.48	39,916.04	43,953.44	71,282.46
11-000-262-420-....	CLEANING, REPAIR & MAINT SERV	169,026.00	2,548.42	171,574.42	121,016.64	58,766.22	62,250.42	50,557.78
11-000-262-441-....	RENTAL OF LAND AND BUILDINGS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-262-490-....	OTHER PURCH PROPERTY SERV	309,900.00	0.00	309,900.00	185,412.39	71,085.32	114,327.07	124,487.61
11-000-262-520-....	INSURANCE	184,450.00	0.00	184,450.00	184,450.00	93,377.00	91,073.00	0.00
11-000-262-590-....	OTHER PURCHASED SERVICES	5,350.00	0.00	5,350.00	820.00	320.00	500.00	4,530.00
11-000-262-610-....	GENERAL SUPPLIES	248,950.00	10,850.81	259,800.81	53,182.34	21,528.09	31,654.25	206,618.47
11-000-262-620-....	ENERGY (HEAT & ELECTRICITY)	21,000.00	0.00	21,000.00	0.00	0.00	0.00	21,000.00
11-000-262-621-....	ENERGY - NATURAL GAS	642,000.00	0.00	642,000.00	332,500.00	6,220.85	326,279.15	309,500.00
11-000-262-622-....	ENERGY - ELECTRICITY	1,113,710.00	0.00	1,113,710.00	1,074,000.00	148,780.22	925,219.78	39,710.00
11-000-262-624-....	ENERGY - OIL	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
	<b>OTHER OPER. &amp; MAINT. OF PLANT</b>	<b>4,697,553.00</b>	<b>40,551.17</b>	<b>4,738,104.17</b>	<b>3,885,417.85</b>	<b>777,498.61</b>	<b>3,107,919.24</b>	<b>852,686.32</b>
11-000-263-100-....	PERSONAL SERVICES - SALARIES	548,557.00	0.00	548,557.00	548,557.00	129,713.34	418,843.66	0.00
11-000-263-420-....	CLEANING, REPAIR & MAINT SERV	64,800.00	13,307.82	78,107.82	24,160.82	15,332.82	8,828.00	53,947.00

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11-000-263-610-....	GENERAL SUPPLIES	97,985.00	7,467.00	105,452.00	37,124.10	10,377.70	26,746.40	68,327.90
	CARE AND UPKEEP OF GROUNDS	711,342.00	20,774.82	732,116.82	609,841.92	155,423.86	454,418.06	122,274.90
11-000-266-100-....	PERSONAL SERVICES - SALARIES	66,500.00	0.00	66,500.00	66,500.00	525.00	65,975.00	0.00
11-000-266-300-....	PURCH PROF & TECHN SERVICES	365,900.00	0.00	365,900.00	1,215.00	965.00	250.00	364,685.00
11-000-266-420-....	CLEANING, REPAIR & MAINT SERV	18,900.00	2,017.00	20,917.00	3,732.00	2,759.00	973.00	17,185.00
11-000-266-610-....	GENERAL SUPPLIES	8,000.00	0.00	8,000.00	1,900.53	19.75	1,880.78	6,099.47
	SECURITY	459,300.00	2,017.00	461,317.00	73,347.53	4,268.75	69,078.78	387,969.47
11-000-270-107-....	SALARIES - TRANS AIDES	7,050.00	0.00	7,050.00	7,050.00	2,034.38	5,015.62	0.00
11-000-270-161-....	SAL FOR TRANSP - SPEC ED	48,400.00	0.00	48,400.00	48,400.00	10,540.15	37,859.85	0.00
11-000-270-503-....	AID IN LIEU - NONPUBLIC	280,000.00	884.00	280,884.00	(70,199.16)	(70,199.16)	0.00	351,083.16
11-000-270-511-....	CONTR SERV-HOME & SCH-VENDORS	242,305.00	0.00	242,305.00	37,157.96	0.00	37,157.96	205,147.04
11-000-270-512-....	CONTR SERV-OTH HOME&SCH-VENDOR	284,800.00	0.00	284,800.00	16,105.36	0.00	16,105.36	268,694.64
11-000-270-513-....	CONTR SERV-HOME&SCH-JOINT AGRE	1,861,000.00	0.00	1,861,000.00	328,718.80	99,591.11	229,127.69	1,532,281.20
11-000-270-514-....	CONTR SERV-SPEC ED-VENDORS	60,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
11-000-270-515-....	CONTR SERV-SPEC ED-JOINT AGREE	1,450,000.00	0.00	1,450,000.00	750,000.00	0.00	750,000.00	700,000.00
11-000-270-521-....	COURTESY TRANSPORTATION	571,000.00	0.00	571,000.00	0.00	0.00	0.00	571,000.00
11-000-270-593-....	MISC PURCH SERV-TRANSPORTATION	6,000.00	0.00	6,000.00	1,287.90	1,287.90	0.00	4,712.10
11-000-270-800-....	OTHER OBJECTS	5,000.00	0.00	5,000.00	50.00	50.00	0.00	4,950.00
	TRANSPORTATION	4,815,555.00	884.00	4,816,439.00	1,118,570.86	43,304.38	1,075,266.48	3,697,868.14
11-000-291-220-....	SOC. SEC. CONTRIB - OTHER	990,000.00	0.00	990,000.00	960,000.00	121,041.77	838,958.23	30,000.00
11-000-291-230-....	P.E.R.S CONTRIBUTIONS	897,567.00	0.00	897,567.00	0.00	0.00	0.00	897,567.00
11-000-291-260-....	WORKER'S COMPENSATION	379,100.00	0.00	379,100.00	282,388.00	101,286.00	181,102.00	96,712.00
11-000-291-270-....	HEALTH BENEFITS	9,911,716.00	0.00	9,911,716.00	9,198,477.00	2,800,200.78	6,398,276.22	713,239.00
11-000-291-280-....	TUIT REIMB/MEN	121,000.00	0.00	121,000.00	121,000.00	0.00	121,000.00	0.00
11-000-291-290-....	OTHER EMPLOYEE BENEFITS	395,725.00	5,000.00	400,725.00	354,625.00	126,953.26	227,671.74	46,100.00
	UNDISTRIBUTED EXP - BENEFITS	12,695,108.00	5,000.00	12,700,108.00	10,916,490.00	3,149,481.81	7,767,008.19	1,783,618.00
11-000-310-930-....	FUND TRANSFERS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
	FOOD SERVICE	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00

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<b>FUND 11 CURRENT EXPENSE</b>								
11-140-100-101-....	SALARIES OF TEACHERS	14,751,588.00	(59,100.00)	14,692,488.00	14,691,588.00	1,353,819.15	13,337,768.85	900.00
	REGULAR INSTRUCTION SALARIES	14,751,588.00	(59,100.00)	14,692,488.00	14,691,588.00	1,353,819.15	13,337,768.85	900.00
11-150-100-101-....	SALARIES OF TEACHERS	284,000.00	0.00	284,000.00	284,000.00	1,419.50	282,580.50	0.00
11-150-100-320-....	PURCH PROF-SES	210,000.00	0.00	210,000.00	83,109.90	12,865.00	70,244.90	126,890.10
11-150-100-321-....	SUBSTITUTE SERVICES-I&RS MTGS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
	HOMEBOUND INSTRUCTION	497,000.00	0.00	497,000.00	367,109.90	14,284.50	352,825.40	129,890.10
11-190-100-320-....	PURCH PROF-SES	750,000.00	0.00	750,000.00	650,000.00	0.00	650,000.00	100,000.00
11-190-100-340-....	PURCHASED TECHNICAL SERVICES	65,000.00	0.00	65,000.00	0.00	0.00	0.00	65,000.00
11-190-100-440-....	RENTALS	178,890.00	500.00	179,390.00	178,975.40	44,258.10	134,717.30	414.60
11-190-100-580-....	TRAVEL	11,500.00	0.00	11,500.00	1,423.92	1,423.92	0.00	10,076.08
11-190-100-610-....	GENERAL SUPPLIES	573,342.00	35,744.74	609,086.74	411,575.63	89,514.09	322,061.54	197,511.11
11-190-100-640-....	TEXTBOOKS	404,828.00	9,963.70	414,791.70	226,534.80	78,506.41	148,028.39	188,256.90
	REGULAR PROGRAMS INSTRUCTION	1,983,560.00	46,208.44	2,029,768.44	1,468,509.75	213,702.52	1,254,807.23	561,258.69
11-209-100-101-....	SALARIES OF TEACHERS	427,153.00	0.00	427,153.00	427,153.00	14,373.50	412,779.50	0.00
11-209-100-106-....	OTHER SALARIES FOR INSTRUCT	196,298.00	0.00	196,298.00	196,298.00	10,063.03	186,234.97	0.00
11-209-100-610-....	GENERAL SUPPLIES	11,248.00	0.00	11,248.00	934.58	335.89	598.69	10,313.42
	SPECIAL ED - BD PROGRAMS	634,699.00	0.00	634,699.00	624,385.58	24,772.42	599,613.16	10,313.42
11-212-100-101-....	SALARIES OF TEACHERS	309,381.00	0.00	309,381.00	309,381.00	29,073.28	280,307.72	0.00
11-212-100-106-....	OTHER SALARIES FOR INSTRUCT	223,761.00	0.00	223,761.00	223,761.00	11,613.56	212,147.44	0.00
11-212-100-610-....	GENERAL SUPPLIES	16,086.00	0.00	16,086.00	3,845.92	1,746.79	2,099.13	12,240.08
	SPECIAL ED - MD PROGRAMS	549,228.00	0.00	549,228.00	536,987.92	42,433.63	494,554.29	12,240.08
11-213-100-101-....	SALARIES OF TEACHERS	2,437,033.00	0.00	2,437,033.00	2,437,033.00	272,810.44	2,164,222.56	0.00
11-213-100-106-....	OTHER SALARIES FOR INSTRUCT	464,843.00	0.00	464,843.00	464,843.00	59,973.57	404,869.43	0.00
11-213-100-610-....	GENERAL SUPPLIES	5,812.00	906.46	6,718.46	2,176.73	1,641.82	534.91	4,541.73
	SPECIAL ED - RESOURCE PROGRAMS	2,907,688.00	906.46	2,908,594.46	2,904,052.73	334,425.83	2,569,626.90	4,541.73
11-230-100-101-....	SALARIES OF TEACHERS	58,448.00	0.00	58,448.00	58,448.00	47,934.05	10,513.95	0.00
11-230-100-106-....	OTHER SALARIES FOR INSTRUCT	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
11-230-100-610-....	GENERAL SUPPLIES	18,880.00	0.00	18,880.00	9,506.01	2,871.80	6,634.21	9,373.99

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<b>FUND 11 CURRENT EXPENSE</b>								
11-230-100-640-....	TEXTBOOKS	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
	LOCAL BASIC SKILLS PROGRAMS	94,828.00	0.00	94,828.00	77,954.01	50,805.85	27,148.16	16,873.99
11-240-100-101-....	SALARIES OF TEACHERS	53,208.00	0.00	53,208.00	53,208.00	5,320.80	47,887.20	0.00
11-240-100-320-....	PURCH PROF-SES	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
11-240-100-610-....	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
	BILINGUAL EDUCATION PROGRAMS	58,708.00	0.00	58,708.00	53,208.00	5,320.80	47,887.20	5,500.00
11-401-100-100-....	PERSONAL SERVICES - SALARIES	292,195.00	0.00	292,195.00	292,195.00	19,572.00	272,623.00	0.00
11-401-100-500-....	OTHER PURCHASED SERVICES	56,542.00	0.00	56,542.00	10,750.00	0.00	10,750.00	45,792.00
11-401-100-600-....	SUPPLIES AND MATERIALS	25,730.00	0.00	25,730.00	9,491.42	1,025.15	8,466.27	16,238.58
11-401-100-890-....	MISCELLANEOUS EXPENDITURES	18,050.00	0.00	18,050.00	8,876.61	4,111.61	4,765.00	9,173.39
	CO-CURRICULAR PROGRAMS	392,517.00	0.00	392,517.00	321,313.03	24,708.76	296,604.27	71,203.97
11-402-100-100-....	PERSONAL SERVICES - SALARIES	1,040,396.00	0.00	1,040,396.00	815,422.00	24,320.72	791,101.28	224,974.00
11-402-100-110-....	OTHER SALARIES	51,920.00	0.00	51,920.00	51,920.00	0.00	51,920.00	0.00
11-402-100-420-....	CLEANING, REPAIR & MAINT SERV	57,000.00	22,430.69	79,430.69	28,184.69	229.00	27,955.69	51,246.00
11-402-100-440-....	RENTALS	20,500.00	0.00	20,500.00	8,300.00	0.00	8,300.00	12,200.00
11-402-100-500-....	OTHER PURCHASED SERVICES	37,840.00	0.00	37,840.00	28,000.00	0.00	28,000.00	9,840.00
11-402-100-580-....	TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-590-....	OTHER PURCHASED SERVICES	101,178.00	0.00	101,178.00	16,501.00	11,578.00	4,923.00	84,677.00
11-402-100-600-....	SUPPLIES AND MATERIALS	120,000.00	131.04	120,131.04	103,341.88	28,799.63	74,542.25	16,789.16
11-402-100-800-....	OTHER OBJECTS	70,050.00	3,983.50	74,033.50	29,735.49	20,650.50	9,084.99	44,298.01
	ATHLETICS PROGRAMS	1,500,384.00	26,545.23	1,526,929.23	1,081,405.06	85,577.85	995,827.21	445,524.17
11-403-100-100-....	PERSONAL SERVICES - SALARIES	231,588.00	0.00	231,588.00	231,588.00	19,664.10	211,923.90	0.00
11-403-100-390-....	OTHER PURCH PROF & TECHN SERV	20,400.00	0.00	20,400.00	300.00	0.00	300.00	20,100.00
11-403-100-600-....	SUPPLIES AND MATERIALS	2,025.00	627.65	2,652.65	848.10	627.65	220.45	1,804.55
	OTHER INSTRUCTIONAL PROGRAMS	254,013.00	627.65	254,640.65	232,736.10	20,291.75	212,444.35	21,904.55
<b>FUND Total</b>		<b>63,901,876.00</b>	<b>344,061.18</b>	<b>64,245,937.18</b>	<b>53,506,357.38</b>	<b>9,025,390.33</b>	<b>44,480,967.05</b>	<b>10,739,579.80</b>

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<b>FUND 12 CAPITAL OUTLAY</b>								
12-000-240-730-....	EQUIPMENT	0.00	44,015.00	44,015.00	44,015.00	0.00	44,015.00	0.00
12-000-252-732-....	NON-INSTRUCTIONAL EQUIPMENT	155,763.00	45,809.51	201,572.51	45,809.51	25,511.99	20,297.52	155,763.00
12-000-260-732-....	NON-INSTRUCTIONAL EQUIPMENT	77,800.00	19,794.78	97,594.78	19,794.78	19,794.78	0.00	77,800.00
	<b>NON INSTRUCT EQUIPMENT</b>	<b>233,563.00</b>	<b>109,619.29</b>	<b>343,182.29</b>	<b>109,619.29</b>	<b>45,306.77</b>	<b>64,312.52</b>	<b>233,563.00</b>
12-000-400-450-....	CONSTRUCTION SERVICES	1,106,855.00	1,300,498.96	2,407,353.96	1,377,226.76	933,435.26	443,791.50	1,030,127.20
12-000-400-451-....	Air conditioning	0.00	229,000.00	229,000.00	229,000.00	23,564.71	205,435.29	0.00
12-000-400-800-....	OTHER OBJECTS	11,315.00	0.00	11,315.00	0.00	0.00	0.00	11,315.00
	<b>CONSTRUCTION SERVICES</b>	<b>1,118,170.00</b>	<b>1,529,498.96</b>	<b>2,647,668.96</b>	<b>1,606,226.76</b>	<b>956,999.97</b>	<b>649,226.79</b>	<b>1,041,442.20</b>
12-140-100-730-....	EQUIPMENT	292,500.00	200,144.62	492,644.62	443,697.84	237,819.34	205,878.50	48,946.78
	<b>INSTRUCTIONAL EQUIPMENT</b>	<b>292,500.00</b>	<b>200,144.62</b>	<b>492,644.62</b>	<b>443,697.84</b>	<b>237,819.34</b>	<b>205,878.50</b>	<b>48,946.78</b>
	<b>FUND Total</b>	<b>1,644,233.00</b>	<b>1,839,262.87</b>	<b>3,483,495.87</b>	<b>2,159,543.89</b>	<b>1,240,126.08</b>	<b>919,417.81</b>	<b>1,323,951.98</b>



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<b>FUND 13 SPECIAL SCHOOLS</b>								
13-209-100-101-....-	SALARIES OF TEACHERS	105,511.00	0.00	105,511.00	105,511.00	3,780.46	101,730.54	0.00
13-209-100-104-....-	SALARIES OF OTHER PROF STAFF	51,500.00	0.00	51,500.00	51,500.00	1,750.00	49,750.00	0.00
13-209-100-105-....-	SALARIES OF SECRETARIAL STAFF	14,400.00	0.00	14,400.00	14,400.00	602.00	13,798.00	0.00
13-209-100-610-....-	GENERAL SUPPLIES	1,125.00	0.00	1,125.00	155.49	0.00	155.49	969.51
	<b>SPECIAL ED - ALT SCHOOL</b>	<b>172,536.00</b>	<b>0.00</b>	<b>172,536.00</b>	<b>171,566.49</b>	<b>6,132.46</b>	<b>165,434.03</b>	<b>969.51</b>
13-422-100-101-....-	SALARIES OF TEACHERS	0.00	26,000.00	26,000.00	26,000.00	4,878.00	21,122.00	0.00
	<b>SUMMER SCHOOL PROGRAM</b>	<b>0.00</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>4,878.00</b>	<b>21,122.00</b>	<b>0.00</b>
	<b>FUND Total</b>	<b>172,536.00</b>	<b>26,000.00</b>	<b>198,536.00</b>	<b>197,566.49</b>	<b>11,010.46</b>	<b>186,556.03</b>	<b>969.51</b>

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<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
20-014-200-300-....	PURCH PROF & TECHN SERVICES	9,500.00	0.00	9,500.00	0.00	0.00	0.00	9,500.00
	INSTRUCTIONAL SUPPLEMENTAL AID	9,500.00	0.00	9,500.00	0.00	0.00	0.00	9,500.00
20-231-100-100-....	PERSONAL SERVICES - SALARIES	0.00	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00
20-231-100-101-....	SALARIES OF TEACHERS	0.00	152,940.00	152,940.00	0.00	0.00	0.00	152,940.00
20-231-100-300-....	PURCH PROF & TECHN SERVICES	259,900.00	(249,900.00)	10,000.00	1,000.00	0.00	1,000.00	9,000.00
20-231-100-600-....	SUPPLIES AND MATERIALS	0.00	81,194.00	81,194.00	6,307.49	59.89	6,247.60	74,886.51
20-231-100-800-....	OTHER OBJECTS	0.00	20,000.00	20,000.00	339.42	339.42	0.00	19,660.58
20-231-200-100-....	PERSONAL SERVICES - SALARIES	0.00	33,600.00	33,600.00	15,854.51	0.00	15,854.51	17,745.49
20-231-200-200-....	PERSONAL SERV-EMPLOYEE BENEFIT	0.00	32,789.00	32,789.00	2,711.09	1,195.79	1,515.30	30,077.91
20-231-200-320-....	PURCH PROF-SES	0.00	81,245.00	81,245.00	6,925.00	0.00	6,925.00	74,320.00
20-231-200-500-....	OTHER PURCHASED SERVICES	0.00	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00
20-231-200-600-....	SUPPLIES AND MATERIALS	0.00	12,080.00	12,080.00	6,260.94	0.00	6,260.94	5,819.06
	<b>TOTAL TITLE I</b>	<b>259,900.00</b>	<b>176,648.00</b>	<b>436,548.00</b>	<b>39,398.45</b>	<b>1,595.10</b>	<b>37,803.35</b>	<b>397,149.55</b>
20-235-200-300-....	PURCH PROF & TECHN SERVICES	0.00	20,000.00	20,000.00	12,000.00	0.00	12,000.00	8,000.00
20-235-200-600-....	SUPPLIES AND MATERIALS	0.00	5,876.00	5,876.00	4,188.00	943.00	3,245.00	1,688.00
	<b>TOTAL TITLE I PR YR CARRYOVER</b>	<b>0.00</b>	<b>25,876.00</b>	<b>25,876.00</b>	<b>16,188.00</b>	<b>943.00</b>	<b>15,245.00</b>	<b>9,688.00</b>
20-238-100-100-....	PERSONAL SERVICES - SALARIES	0.00	19,584.50	19,584.50	19,584.50	19,584.50	0.00	0.00
20-238-100-600-....	SUPPLIES AND MATERIALS	0.00	10,106.02	10,106.02	10,106.02	8,892.50	1,213.52	0.00
20-238-100-800-....	OTHER OBJECTS	0.00	639.35	639.35	639.35	639.35	0.00	0.00
20-238-200-100-....	PERSONAL SERVICES - SALARIES	0.00	15,243.76	15,243.76	15,243.76	15,243.76	0.00	0.00
20-238-200-220-....	SOC. SEC. CONTRIB - OTHER	0.00	1,515.30	1,515.30	1,515.30	1,515.30	0.00	0.00
20-238-200-500-....	OTHER PURCHASED SERVICES	0.00	8,500.00	8,500.00	8,500.00	8,500.00	0.00	0.00
20-238-200-600-....	SUPPLIES AND MATERIALS	0.00	1,849.00	1,849.00	1,849.00	0.00	1,849.00	0.00
	<b>TOTAL TITLE I PRIOR YEAR</b>	<b>0.00</b>	<b>57,437.93</b>	<b>57,437.93</b>	<b>57,437.93</b>	<b>54,375.41</b>	<b>3,062.52</b>	<b>0.00</b>
20-250-100-560-....	TUITION	711,695.00	95,381.00	807,076.00	627,592.60	19,721.92	607,870.68	179,483.40
20-250-200-104-....	SALARIES OF OTHER PROF STAFF	0.00	48,080.00	48,080.00	10,000.00	5,717.00	4,283.00	38,080.00
20-250-200-200-....	PERSONAL SERV-EMPLOYEE BENEFIT	0.00	3,000.00	3,000.00	3,000.00	437.36	2,562.64	0.00
	<b>TOTAL IDEA PART B (FT) - BASIC</b>	<b>711,695.00</b>	<b>146,461.00</b>	<b>858,156.00</b>	<b>640,592.60</b>	<b>25,876.28</b>	<b>614,716.32</b>	<b>217,563.40</b>

Start date 7/1/2012

End date 9/30/2012

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Starting account 10-###-###-###-###-##

Ending account 40-###-###-###-###-##

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
20-251-100-100-....-	PERSONAL SERVICES - SALARIES	0.00	52,665.19	52,665.19	52,665.19	52,665.19	0.00	0.00
20-251-100-560-....-	TUITION	0.00	196,142.03	196,142.03	196,142.03	189,763.31	6,378.72	0.00
20-251-200-104-....-	SALARIES OF OTHER PROF STAFF	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
20-251-200-200-....-	PERSONAL SERV-EMPLOYEE BENEFIT	0.00	4,028.89	4,028.89	4,028.89	4,028.89	0.00	0.00
20-251-200-300-....-	PURCH PROF & TECHN SERVICES	0.00	3,675.00	3,675.00	3,675.00	575.00	3,100.00	0.00
20-251-200-600-....-	SUPPLIES AND MATERIALS	0.00	13,571.94	13,571.94	8,496.12	8,496.12	0.00	5,075.82
	<b>TOTAL IDEA PART B (FT) CARRY</b>	<b>0.00</b>	<b>271,083.05</b>	<b>271,083.05</b>	<b>266,007.23</b>	<b>255,528.51</b>	<b>10,478.72</b>	<b>5,075.82</b>
20-270-100-300-....-	PURCH PROF & TECHN SERVICES	55,490.00	(32,592.18)	22,897.82	1,000.00	0.00	1,000.00	21,897.82
20-270-200-100-....-	PERSONAL SERVICES - SALARIES	0.00	39,060.00	39,060.00	610.75	0.00	610.75	38,449.25
20-270-200-200-....-	PERSONAL SERV-EMPLOYEE BENEFIT	0.00	2,988.00	2,988.00	559.33	0.00	559.33	2,428.67
20-270-200-300-....-	PURCH PROF & TECHN SERVICES	0.00	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00
20-270-200-610-....-	GENERAL SUPPLIES	0.00	6,080.00	6,080.00	0.00	0.00	0.00	6,080.00
	<b>TOTAL TITLE II PART A</b>	<b>55,490.00</b>	<b>28,035.82</b>	<b>83,525.82</b>	<b>2,170.08</b>	<b>0.00</b>	<b>2,170.08</b>	<b>81,355.74</b>
20-272-200-100-....-	PERSONAL SERVICES - SALARIES	0.00	7,329.00	7,329.00	7,329.00	7,329.00	0.00	0.00
20-272-200-200-....-	PERSONAL SERV-EMPLOYEE BENEFIT	0.00	559.33	559.33	559.33	559.33	0.00	0.00
20-272-200-320-....-	PURCH PROF-SES	0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00
	<b>TOTAL TITLE II PRIOR YEAR</b>	<b>0.00</b>	<b>15,888.33</b>	<b>15,888.33</b>	<b>15,888.33</b>	<b>15,888.33</b>	<b>0.00</b>	<b>0.00</b>
20-364-100-300-....-	PURCH PROF & TECHN SERVICES	39,650.00	0.00	39,650.00	0.00	0.00	0.00	39,650.00
	<b>TOTAL PERKINS GRANT</b>	<b>39,650.00</b>	<b>0.00</b>	<b>39,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,650.00</b>
	<b>FUND Total</b>	<b>1,076,235.00</b>	<b>721,430.13</b>	<b>1,797,665.13</b>	<b>1,037,682.62</b>	<b>354,206.63</b>	<b>683,475.99</b>	<b>759,982.51</b>

Start date 7/1/2012

End date 9/30/2012

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Starting account 10-###-###-###-###-##

Ending account 40-###-###-###-###-##

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 40 DEBT SERVICE FUNDS</b>								
40-701-510-834-....-	INTEREST ON BONDS	896,397.00	0.00	896,397.00	896,396.00	0.00	896,396.00	1.00
40-701-510-910-....-	REDEMPTION OF PRINCIPAL	2,850,000.00	0.00	2,850,000.00	2,850,000.00	0.00	2,850,000.00	0.00
	<b>TOTAL REGULAR DEBT SERVICE</b>	<b>3,746,397.00</b>	<b>0.00</b>	<b>3,746,397.00</b>	<b>3,746,396.00</b>	<b>0.00</b>	<b>3,746,396.00</b>	<b>1.00</b>
	<b>FUND Total</b>	<b>3,746,397.00</b>	<b>0.00</b>	<b>3,746,397.00</b>	<b>3,746,396.00</b>	<b>0.00</b>	<b>3,746,396.00</b>	<b>1.00</b>
	<b>Total of all Groups</b>	<b>70,541,277.00</b>	<b>2,930,754.18</b>	<b>73,472,031.18</b>	<b>60,647,546.38</b>	<b>10,630,733.50</b>	<b>50,016,812.88</b>	<b>12,824,484.80</b>