

Start date 7/1/2013

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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	45,000.00	0.00	45,000.00	30,758.45	18,905.22	11,853.23	14,241.55
11-000-100-562-....	TUITION TO OTH LEA IN NJ-SPECL	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
11-000-100-563-....	TUITION TO CNTY VOC SCH-REG	743,898.00	32,000.00	775,898.00	714,378.00	142,875.60	571,502.40	61,520.00
11-000-100-565-....	TUITION TO CTY SPEC SERV/REG D	1,859,970.00	3,000.00	1,862,970.00	1,838,585.75	214,569.55	1,624,016.20	24,384.25
11-000-100-566-....	TUITION TO PRIV SCH HANDI-NJ	2,302,457.00	(35,000.00)	2,267,457.00	2,250,344.18	808,380.90	1,441,963.28	17,112.82
11-000-100-568-....	TUITION-STATE FACILITIES	359,285.00	0.00	359,285.00	359,285.00	0.00	359,285.00	0.00
11-000-100-569-....	TUITION-OTHER	212,000.00	0.00	212,000.00	37,363.00	24,363.00	13,000.00	174,637.00
	<b>UNDISTR EXP\INSTR - TUITION</b>	<b>5,572,610.00</b>	<b>0.00</b>	<b>5,572,610.00</b>	<b>5,230,714.38</b>	<b>1,209,094.27</b>	<b>4,021,620.11</b>	<b>341,895.62</b>
11-000-211-105-....	SALARIES OF SECRETARIAL STAFF	122,091.00	0.00	122,091.00	122,090.79	50,757.90	71,332.89	0.21
11-000-211-110-....	OTHER SALARIES	15,000.00	0.00	15,000.00	15,000.00	6,250.00	8,750.00	0.00
11-000-211-580-....	TRAVEL	3,000.00	0.00	3,000.00	39.06	39.06	0.00	2,960.94
11-000-211-600-....	SUPPLIES AND MATERIALS HH	75.00	0.00	75.00	74.64	74.64	0.00	0.36
	<b>ATTEND. &amp; SOCIAL WORK SERV</b>	<b>5,712,776.00</b>	<b>0.00</b>	<b>5,712,776.00</b>	<b>5,367,918.87</b>	<b>1,266,215.87</b>	<b>4,101,703.00</b>	<b>344,857.13</b>
11-000-213-104-....	SALARIES OF OTHER PROF STAFF	297,403.00	(10,000.00)	287,403.00	287,403.00	71,940.30	215,462.70	0.00
11-000-213-320-....	PURCH PROF	66,000.00	11,650.00	77,650.00	63,954.00	21,600.00	42,354.00	13,696.00
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 HH	6,250.00	0.00	6,250.00	5,256.09	4,208.63	1,047.46	993.91
11-000-213-800-....	OTHER OBJECTS-subs&pd	12,000.00	0.00	12,000.00	614.49	444.49	170.00	11,385.51
	<b>HEALTH SERVICES</b>	<b>522,119.00</b>	<b>1,650.00</b>	<b>523,769.00</b>	<b>494,432.07</b>	<b>155,315.02</b>	<b>339,117.05</b>	<b>29,336.93</b>
11-000-216-320-....	PURCH PROF	545,700.00	0.00	545,700.00	402,359.00	90,865.20	311,493.80	143,341.00
	<b>OTHER SUPPORT RELATED SERVICE</b>	<b>545,700.00</b>	<b>0.00</b>	<b>545,700.00</b>	<b>402,359.00</b>	<b>90,865.20</b>	<b>311,493.80</b>	<b>143,341.00</b>
11-000-217-106-....	OTHER SALARIES FOR INSTRUCT	605,858.00	0.00	605,858.00	605,858.00	128,424.50	477,433.50	0.00
	<b>EXTRODINARY SERVICES - ALT SCH</b>	<b>605,858.00</b>	<b>0.00</b>	<b>605,858.00</b>	<b>605,858.00</b>	<b>128,424.50</b>	<b>477,433.50</b>	<b>0.00</b>
11-000-218-104-....	SALARIES OF OTHER PROF STAFF	1,565,076.00	0.00	1,565,076.00	1,565,076.00	505,624.65	1,059,451.35	0.00
11-000-218-105-....	SALARIES OF SECRETARIAL STAFF	284,526.00	0.00	284,526.00	284,526.00	99,012.56	185,513.44	0.00
11-000-218-110-....	OTHER SALARIES	40,635.00	0.00	40,635.00	40,635.00	17,055.80	23,579.20	0.00
11-000-218-390-....	OTHER PURCH PROF & TECHN SERV	70,500.00	4,800.00	75,300.00	56,045.08	56,045.08	0.00	19,254.92
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-	19,000.00	275.85	19,275.85	9,898.32	5,741.98	4,156.34	9,377.53

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<b>FUND 11 CURRENT EXPENSE</b>								
	<b>OTHER SUPPORT SERV - REG</b>	1,979,987.00	5,075.85	1,985,062.85	1,956,180.40	683,480.07	1,272,700.33	28,882.45
11-000-219-104-....	SALARIES OF OTHER PROF STAFF	754,329.00	0.00	754,329.00	754,329.00	270,428.70	483,900.30	0.00
11-000-219-105-....	SALARIES OF SECRETARIAL STAFF	184,193.00	0.00	184,193.00	184,193.00	87,796.52	96,396.48	0.00
11-000-219-320-....	PURCH PROF	35,000.00	0.00	35,000.00	5,860.30	4,810.30	1,050.00	29,139.70
11-000-219-592-....	MISC PURCH SERV(400-500)NONRES	11,500.00	0.00	11,500.00	7,379.09	7,379.09	0.00	4,120.91
11-000-219-600-....	SUPPLIES AND MATERIALS HH	7,500.00	0.00	7,500.00	2,688.28	2,688.28	0.00	4,811.72
	<b>OTH SUPP SERV-STUDENTS-SPEC</b>	992,522.00	0.00	992,522.00	954,449.67	373,102.89	581,346.78	38,072.33
11-000-221-102-....	SALARIES OF SUPERVISORS INST	1,135,603.00	0.00	1,135,603.00	1,135,603.00	483,802.00	651,801.00	0.00
11-000-221-105-....	SALARIES OF SECRETARIAL STAFF	52,103.00	0.00	52,103.00	52,103.00	32,286.47	19,816.53	0.00
11-000-221-580-....	TRAVEL	36,000.00	69.09	36,069.09	18,603.01	18,004.01	599.00	17,466.08
11-000-221-600-....	SUPPLIES AND MATERIALS HH	12,500.00	(4,800.00)	7,700.00	4,142.56	3,179.84	962.72	3,557.44
11-000-221-800-....	OTHER OBJECTS-subs&pd	12,500.00	0.00	12,500.00	10,789.00	10,789.00	0.00	1,711.00
	<b>IMPROV. OF INST. SERV.</b>	1,248,706.00	(4,730.91)	1,243,975.09	1,221,240.57	548,061.32	673,179.25	22,734.52
11-000-222-104-....	SALARIES OF OTHER PROF STAFF	232,531.00	0.00	232,531.00	232,531.00	51,031.40	181,499.60	0.00
11-000-222-105-....	SALARIES OF SECRETARIAL STAFF	144,578.00	0.00	144,578.00	144,578.00	55,449.90	89,128.10	0.00
11-000-222-106-....	OTHER SALARIES FOR INSTRUCT	144,677.00	0.00	144,677.00	144,677.00	43,810.00	100,867.00	0.00
11-000-222-177-....	TECHNOLOGY COORD SALARY	106,234.00	0.00	106,234.00	106,234.00	25.00	106,209.00	0.00
11-000-222-340-....	PURCHASED TECHNICAL SERVICES	277,801.00	4,100.00	281,901.00	220,385.28	204,756.85	15,628.43	61,515.72
11-000-222-500-....	OTHER PURCHASED SERVICES	122,315.00	0.00	122,315.00	108,854.56	63,962.40	44,892.16	13,460.44
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 HH	106,451.00	32,804.59	139,255.59	92,669.38	85,958.63	6,710.75	46,586.21
	<b>EDUCA MEDIA SERV/SCHOOL LIBR</b>	1,135,087.00	36,904.59	1,171,991.59	1,049,929.22	504,994.18	544,935.04	122,062.37
11-000-223-104-....	SALARIES OF OTHER PROF STAFF	70,000.00	0.00	70,000.00	70,000.00	6,550.68	63,449.32	0.00
11-000-223-320-....	PURCH PROF	40,000.00	0.00	40,000.00	15,707.00	15,707.00	0.00	24,293.00
11-000-223-600-....	SUPPLIES AND MATERIALS HH	8,000.00	0.00	8,000.00	2,270.00	1,285.00	985.00	5,730.00
	<b>INSTRUCTIONAL STAFF TRAINING</b>	118,000.00	0.00	118,000.00	87,977.00	23,542.68	64,434.32	30,023.00
11-000-230-104-....	SALARIES OF OTHER PROF STAFF	153,986.00	0.00	153,986.00	153,986.00	63,502.05	90,483.95	0.00
11-000-230-105-....	SALARIES OF SECRETARIAL STAFF	63,936.00	0.00	63,936.00	63,936.00	26,835.00	37,101.00	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

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<b>FUND 11 CURRENT EXPENSE</b>								
11-000-230-331-....	LEGAL SERVICES	187,000.00	0.00	187,000.00	132,000.00	55,092.13	76,907.87	55,000.00
11-000-230-332-....	AUDIT FEES	85,000.00	0.00	85,000.00	82,000.00	82,000.00	0.00	3,000.00
11-000-230-334-....	ARCHITECTURAL/ENGINEERING	85,000.00	2,011.75	87,011.75	2,011.75	2,011.75	0.00	85,000.00
11-000-230-339-....	OTHER PURCHASED PROF SERVICES	80,900.00	0.00	80,900.00	14,057.00	14,057.00	0.00	66,843.00
11-000-230-340-....	PURCHASED TECHNICAL SERVICES	51,500.00	20,520.26	72,020.26	24,560.26	5,221.80	19,338.46	47,460.00
11-000-230-530-....	COMMUNICATIONS/TELEPHONE	211,400.00	8.93	211,408.93	71,445.51	46,309.45	25,136.06	139,963.42
11-000-230-580-....	TRAVEL	4,500.00	0.00	4,500.00	1,674.98	1,674.98	0.00	2,825.02
11-000-230-585-....	BOE TRAVEL	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-230-590-....	OTHER PURCHASED SERVICES	163,810.00	0.00	163,810.00	140,200.17	138,938.17	1,262.00	23,609.83
11-000-230-600-....	SUPPLIES AND MATERIALS HH	20,000.00	0.00	20,000.00	4,059.62	510.64	3,548.98	15,940.38
11-000-230-610-....	GENERAL SUPPLIES-	5,000.00	754.01	5,754.01	4,161.96	3,179.01	982.95	1,592.05
11-000-230-820-....	JUDGMNTS AGAINST SCHOOL DISTR	150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
11-000-230-890-....	MISCELLANEOUS EXPENDITURES	18,100.00	4,408.80	22,508.80	12,398.64	11,814.07	584.57	10,110.16
11-000-230-895-....	BOE MEMBERSHIP DUES & FEES	35,000.00	0.00	35,000.00	29,063.68	29,063.68	0.00	5,936.32
	<b>SUPP SERV-GEN ADMINISTRATION</b>	<b>1,332,132.00</b>	<b>27,703.75</b>	<b>1,359,835.75</b>	<b>748,555.57</b>	<b>480,209.73</b>	<b>268,345.84</b>	<b>611,280.18</b>
11-000-240-103-....	SALARIES OF PRINCIPALS&VICE	1,495,066.00	0.00	1,495,066.00	1,495,066.00	603,054.67	892,011.33	0.00
11-000-240-105-....	SALARIES OF SECRETARIAL STAFF	886,833.00	0.00	886,833.00	886,833.00	343,985.12	542,847.88	0.00
11-000-240-500-....	OTHER PURCHASED SERVICES	3,000.00	0.00	3,000.00	892.66	280.80	611.86	2,107.34
11-000-240-580-....	TRAVEL	11,000.00	33.48	11,033.48	2,098.71	2,098.71	0.00	8,934.77
11-000-240-600-....	SUPPLIES AND MATERIALS HH	97,000.00	13,757.08	110,757.08	88,555.52	44,765.20	43,790.32	22,201.56
11-000-240-800-....	OTHER OBJECTS-subs&pd	19,850.00	30.00	19,880.00	15,367.84	14,829.19	538.65	4,512.16
	<b>SUPP SERV-SCHOOL ADMINISTR</b>	<b>2,512,749.00</b>	<b>13,820.56</b>	<b>2,526,569.56</b>	<b>2,488,813.73</b>	<b>1,009,013.69</b>	<b>1,479,800.04</b>	<b>37,755.83</b>
11-000-251-100-....	PERSONAL SERVICES - SALARIES	414,858.00	0.00	414,858.00	414,858.00	167,401.66	247,456.34	0.00
11-000-251-340-....	PURCHASED TECHNICAL SERVICES	59,000.00	(3,000.00)	56,000.00	15,200.00	11,550.00	3,650.00	40,800.00
11-000-251-592-....	MISC PURCH SERV(400-500)NONRES	3,000.00	3,160.05	6,160.05	3,898.77	2,458.77	1,440.00	2,261.28
11-000-251-600-....	SUPPLIES AND MATERIALS HH	24,000.00	2,217.72	26,217.72	9,072.74	6,925.87	2,146.87	17,144.98
11-000-251-890-....	MISCELLANEOUS EXPENDITURES	3,736.00	0.00	3,736.00	1,265.00	1,265.00	0.00	2,471.00
	<b>BUSINESS OFFICE OPERATIONS</b>	<b>504,594.00</b>	<b>2,377.77</b>	<b>506,971.77</b>	<b>444,294.51</b>	<b>189,601.30</b>	<b>254,693.21</b>	<b>62,677.26</b>
11-000-252-110-....	OTHER SALARIES	205,259.00	0.00	205,259.00	205,259.00	86,282.26	118,976.74	0.00

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<b>FUND 11 CURRENT EXPENSE</b>								
11-000-252-580-....	TRAVEL	1,000.00	0.00	1,000.00	320.91	320.91	0.00	679.09
11-000-252-600-....	SUPPLIES AND MATERIALS HH	5,200.00	0.00	5,200.00	0.00	0.00	0.00	5,200.00
11-000-252-890-....	MISCELLANEOUS EXPENDITURES	15,115.00	475.32	15,590.32	10,390.68	6,434.11	3,956.57	5,199.64
	DISTRICT TECHNOLOGY	226,574.00	475.32	227,049.32	215,970.59	93,037.28	122,933.31	11,078.73
11-000-261-100-....	PERSONAL SERVICES - SALARIES	970,608.00	0.00	970,608.00	970,608.00	283,548.24	687,059.76	0.00
11-000-261-420-....	CLEANING, REPAIR & MAINT SERV	227,469.00	13,184.72	240,653.72	138,557.87	126,053.09	12,504.78	102,095.85
11-000-261-610-....	GENERAL SUPPLIES-	187,535.00	21,055.10	208,590.10	159,437.65	114,344.79	45,092.86	49,152.45
	ALLOW. MAINT FOR SCHOOL FACIL	1,385,612.00	34,239.82	1,419,851.82	1,268,603.52	523,946.12	744,657.40	151,248.30
11-000-262-100-....	PERSONAL SERVICES - SALARIES	1,466,595.00	(40,000.00)	1,426,595.00	1,405,115.00	726,533.05	678,581.95	21,480.00
11-000-262-105-....	SALARIES OF SECRETARIAL STAFF	0.00	40,000.00	40,000.00	40,000.00	5,491.62	34,508.38	0.00
11-000-262-300-....	PURCH PROF & TECHN SERVICES	165,050.00	18,843.00	183,893.00	102,525.13	77,488.99	25,036.14	81,367.87
11-000-262-420-....	CLEANING, REPAIR & MAINT SERV	166,126.00	6,723.00	172,849.00	92,777.36	44,951.31	47,826.05	80,071.64
11-000-262-444-....	LeasepurchasepaymentsESIP	36,000.00	55,206.25	91,206.25	91,206.25	91,206.25	0.00	0.00
11-000-262-490-....	OTHER PURCH PROPERTY SERV	277,900.00	17,310.00	295,210.00	265,800.96	110,200.64	155,600.32	29,409.04
11-000-262-520-....	INSURANCE	212,150.00	40,500.00	252,650.00	252,558.00	125,650.00	126,908.00	92.00
11-000-262-590-....	OTHER PURCHASED SERVICES	5,900.00	7,000.00	12,900.00	9,695.52	9,695.52	0.00	3,204.48
11-000-262-610-....	GENERAL SUPPLIES-	237,900.00	(16,945.67)	220,954.33	110,222.81	95,871.20	14,351.61	110,731.52
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	460,000.00	(55,206.25)	404,793.75	271,000.00	60,197.56	210,802.44	133,793.75
11-000-262-622-....	ENERGY - ELECTRICITY	1,125,465.00	0.00	1,125,465.00	920,267.70	364,447.62	555,820.08	205,197.30
11-000-262-624-....	ENERGY - OIL	5,500.00	0.00	5,500.00	1,820.01	1,046.64	773.37	3,679.99
	OTHER OPER. & MAINT. OF PLANT	4,179,586.00	73,430.33	4,253,016.33	3,562,988.74	1,712,780.40	1,850,208.34	690,027.59
11-000-263-100-....	PERSONAL SERVICES - SALARIES	554,928.00	0.00	554,928.00	554,928.00	182,585.16	372,342.84	0.00
11-000-263-420-....	CLEANING, REPAIR & MAINT SERV	57,200.00	0.00	57,200.00	6,944.41	5,369.41	1,575.00	50,255.59
11-000-263-610-....	GENERAL SUPPLIES-	108,185.00	30.00	108,215.00	46,350.95	31,892.42	14,458.53	61,864.05
	CARE AND UPKEEP OF GROUNDS	720,313.00	30.00	720,343.00	608,223.36	219,846.99	388,376.37	112,119.64
11-000-266-100-....	PERSONAL SERVICES - SALARIES	66,500.00	0.00	66,500.00	66,500.00	3,537.50	62,962.50	0.00
11-000-266-300-....	PURCH PROF & TECHN SERVICES	371,500.00	0.00	371,500.00	0.00	0.00	0.00	371,500.00
11-000-266-420-....	CLEANING, REPAIR & MAINT SERV	13,500.00	13,565.00	27,065.00	14,703.00	14,188.05	514.95	12,362.00

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11-000-266-610-....	GENERAL SUPPLIES-	11,250.00	735.00	11,985.00	5,400.92	4,935.62	465.30	6,584.08
	SECURITY	462,750.00	14,300.00	477,050.00	86,603.92	22,661.17	63,942.75	390,446.08
11-000-270-107-....	SALARIES - TRANS AIDES	22,449.00	0.00	22,449.00	22,449.00	8,751.24	13,697.76	0.00
11-000-270-161-....	SAL FOR TRANSP - SPEC ED	76,925.00	0.00	76,925.00	76,925.00	28,395.09	48,529.91	0.00
11-000-270-503-....	AID IN LIEU - NONPUBLIC	196,800.00	0.00	196,800.00	73,207.40	66,207.40	7,000.00	123,592.60
11-000-270-511-....	CONTR SERV-HOME & SCH-VENDORS	242,305.00	0.00	242,305.00	241,583.44	53,045.82	188,537.62	721.56
11-000-270-512-....	CONTR SERV-OTH HOME&SCH-VENDOR	307,625.00	9,225.00	316,850.00	19,578.06	4,664.86	14,913.20	297,271.94
11-000-270-513-....	CONTR SERV-HOME&SCH-JOINT AGRE	1,610,000.00	0.00	1,610,000.00	532,664.98	108,703.60	423,961.38	1,077,335.02
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	1,150,000.00	0.00	1,150,000.00	1,141,206.16	344,629.00	796,577.16	8,793.84
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	16,000.00	3,500.00	19,500.00	6,946.34	6,946.34	0.00	12,553.66
11-000-270-800-....	OTHER OBJECTS-subs&pd	5,000.00	0.00	5,000.00	50.00	50.00	0.00	4,950.00
	TRANSPORTATION	4,258,104.00	12,725.00	4,270,829.00	2,114,610.38	621,393.35	1,493,217.03	2,156,218.62
11-000-291-220-....	fica/benefits	925,000.00	0.00	925,000.00	898,825.93	253,546.36	645,279.57	26,174.07
11-000-291-230-....	P.E.R.S CONTRIBUTIONS	851,300.00	0.00	851,300.00	0.00	0.00	0.00	851,300.00
11-000-291-260-....	WORKER'S COMPENSATION	356,772.00	0.00	356,772.00	306,961.92	159,699.97	147,261.95	49,810.08
11-000-291-270-....	HEALTH BENEFITS	8,790,601.00	350,000.00	9,140,601.00	8,805,230.12	4,348,459.04	4,456,771.08	335,370.88
11-000-291-280-....	TUIT REIMB/MEN	121,000.00	0.00	121,000.00	90,126.58	69,126.58	21,000.00	30,873.42
11-000-291-290-....	OTHER EMPLOYEE BENEFITS WAIVER	698,425.00	(350,000.00)	348,425.00	266,058.24	204,567.55	61,490.69	82,366.76
	UNDISTRIBUTED EXP - BENEFITS	11,743,098.00	0.00	11,743,098.00	10,367,202.79	5,035,399.50	5,331,803.29	1,375,895.21
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
11-140-100-101-....	SALARIES OF TEACHERS	14,781,124.00	0.00	14,781,124.00	14,781,124.00	4,431,206.49	10,349,917.51	0.00
	REGULAR INSTRUCTION SALARIES	14,781,124.00	0.00	14,781,124.00	14,781,124.00	4,431,206.49	10,349,917.51	0.00
11-150-100-101-....	SALARIES OF TEACHERS	284,000.00	0.00	284,000.00	284,000.00	32,197.68	251,802.32	0.00
11-150-100-320-....	PURCH PROF	253,000.00	420.00	253,420.00	12,795.73	12,163.89	631.84	240,624.27
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	540,000.00	420.00	540,420.00	296,795.73	44,361.57	252,434.16	243,624.27

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 CURRENT EXPENSE</b>								
11-190-100-320-....	PURCH PROF	750,000.00	0.00	750,000.00	701,031.00	104,099.20	596,931.80	48,969.00
11-190-100-340-....	PURCHASED TECHNICAL SERVICES	40,000.00	0.00	40,000.00	16,950.00	0.00	16,950.00	23,050.00
11-190-100-440-....	RENTALS	179,150.00	0.00	179,150.00	66,703.20	39,218.20	27,485.00	112,446.80
11-190-100-580-....	TRAVEL	11,500.00	3.10	11,503.10	1,035.03	1,035.03	0.00	10,468.07
11-190-100-610-....	GENERAL SUPPLIES-	744,770.00	(49,468.64)	695,301.36	516,751.00	364,213.19	152,537.81	178,550.36
11-190-100-640-....	TEXTBOOKS	408,174.00	1,650.00	409,824.00	318,518.71	263,125.27	55,393.44	91,305.29
	<b>REGULAR PROGRAMS INSTRUCTION</b>	<b>2,133,594.00</b>	<b>(47,815.54)</b>	<b>2,085,778.46</b>	<b>1,620,988.94</b>	<b>771,690.89</b>	<b>849,298.05</b>	<b>464,789.52</b>
11-209-100-101-....	SALARIES OF TEACHERS	149,755.00	0.00	149,755.00	149,755.00	46,585.32	103,169.68	0.00
11-209-100-106-....	OTHER SALARIES FOR INSTRUCT	175,207.00	0.00	175,207.00	175,207.00	43,072.62	132,134.38	0.00
11-209-100-610-....	GENERAL SUPPLIES-	48,848.00	827.80	49,675.80	6,605.39	6,006.11	599.28	43,070.41
11-209-100-640-....	TEXTBOOKS	6,500.00	0.00	6,500.00	6,266.09	6,266.09	0.00	233.91
	<b>SPECIAL ED - BD PROGRAMS</b>	<b>380,310.00</b>	<b>827.80</b>	<b>381,137.80</b>	<b>337,833.48</b>	<b>101,930.14</b>	<b>235,903.34</b>	<b>43,304.32</b>
11-212-100-101-....	SALARIES OF TEACHERS	305,755.00	0.00	305,755.00	305,755.00	94,445.28	211,309.72	0.00
11-212-100-106-....	OTHER SALARIES FOR INSTRUCT	105,374.00	0.00	105,374.00	105,374.00	35,235.78	70,138.22	0.00
11-212-100-610-....	GENERAL SUPPLIES-	53,686.00	0.00	53,686.00	4,344.14	2,977.82	1,366.32	49,341.86
	<b>SPECIAL ED - MD PROGRAMS</b>	<b>464,815.00</b>	<b>0.00</b>	<b>464,815.00</b>	<b>415,473.14</b>	<b>132,658.88</b>	<b>282,814.26</b>	<b>49,341.86</b>
11-213-100-101-....	SALARIES OF TEACHERS	2,736,686.00	0.00	2,736,686.00	2,736,686.00	774,757.49	1,961,928.51	0.00
11-213-100-106-....	OTHER SALARIES FOR INSTRUCT	542,517.00	0.00	542,517.00	542,517.00	149,528.93	392,988.07	0.00
11-213-100-610-....	GENERAL SUPPLIES-	5,812.00	343.64	6,155.64	5,405.51	3,375.14	2,030.37	750.13
11-213-100-640-....	TEXTBOOKS	6,500.00	0.00	6,500.00	6,266.08	6,266.08	0.00	233.92
	<b>SPECIAL ED - RESOURCE PROGRAMS</b>	<b>3,291,515.00</b>	<b>343.64</b>	<b>3,291,858.64</b>	<b>3,290,874.59</b>	<b>933,927.64</b>	<b>2,356,946.95</b>	<b>984.05</b>
11-230-100-101-....	SALARIES OF TEACHERS	462,981.00	0.00	462,981.00	462,981.00	141,648.70	321,332.30	0.00
11-230-100-106-....	OTHER SALARIES FOR INSTRUCT	4,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00
11-230-100-610-....	GENERAL SUPPLIES-	22,880.00	0.00	22,880.00	16,197.34	6,965.95	9,231.39	6,682.66
11-230-100-640-....	TEXTBOOKS	7,500.00	0.00	7,500.00	4,284.23	0.00	4,284.23	3,215.77
	<b>LOCAL BASIC SKILLS PROGRAMS</b>	<b>497,361.00</b>	<b>0.00</b>	<b>497,361.00</b>	<b>487,462.57</b>	<b>148,614.65</b>	<b>338,847.92</b>	<b>9,898.43</b>
11-240-100-101-....	SALARIES OF TEACHERS	55,439.00	0.00	55,439.00	55,439.00	16,221.00	39,218.00	0.00
11-240-100-320-....	PURCH PROF	4,500.00	0.00	4,500.00	3,629.77	230.46	3,399.31	870.23
11-240-100-610-....	GENERAL SUPPLIES-	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

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<b>FUND 11 CURRENT EXPENSE</b>								
	<b>BILINGUAL EDUCATION PROGRAMS</b>	60,939.00	0.00	60,939.00	59,068.77	16,451.46	42,617.31	1,870.23
11-401-100-100-....	PERSONAL SERVICES - SALARIES	300,481.00	0.00	300,481.00	300,481.00	119,034.16	181,446.84	0.00
11-401-100-500-....	OTHER PURCHASED SERVICES	58,700.00	15,385.00	74,085.00	29,495.66	23,520.66	5,975.00	44,589.34
11-401-100-600-....	SUPPLIES AND MATERIALS HH	40,730.00	5,350.00	46,080.00	20,714.31	13,894.29	6,820.02	25,365.69
11-401-100-890-....	MISCELLANEOUS EXPENDITURES	26,025.00	0.00	26,025.00	13,835.50	2,763.95	11,071.55	12,189.50
	<b>CO-CURRICULAR PROGRAMS</b>	425,936.00	20,735.00	446,671.00	364,526.47	159,213.06	205,313.41	82,144.53
11-402-100-100-....	PERSONAL SERVICES - SALARIES	1,044,605.00	0.00	1,044,605.00	1,044,605.00	370,848.60	673,756.40	0.00
11-402-100-110-....	OTHER SALARIES	54,825.00	0.00	54,825.00	54,825.00	0.00	54,825.00	0.00
11-402-100-420-....	CLEANING, REPAIR & MAINT SERV	69,000.00	239.00	69,239.00	5,064.00	3,714.00	1,350.00	64,175.00
11-402-100-440-....	RENTALS	27,000.00	0.00	27,000.00	9,459.00	4,659.00	4,800.00	17,541.00
11-402-100-500-....	OTHER PURCHASED SERVICES	38,320.00	0.00	38,320.00	21,720.00	6,500.00	15,220.00	16,600.00
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	100,931.00	0.00	100,931.00	36,295.00	35,985.00	310.00	64,636.00
11-402-100-600-....	SUPPLIES AND MATERIALS HH	150,000.00	5,576.00	155,576.00	125,793.53	87,439.11	38,354.42	29,782.47
11-402-100-800-....	OTHER OBJECTS-subs&pd	70,050.00	13,445.65	83,495.65	46,876.31	37,144.23	9,732.08	36,619.34
	<b>ATHLETICS PROGRAMS</b>	1,556,231.00	19,260.65	1,575,491.65	1,344,637.84	546,289.94	798,347.90	230,853.81
11-403-100-100-....	PERSONAL SERVICES - SALARIES	204,848.00	0.00	204,848.00	204,848.00	36,763.53	168,084.47	0.00
11-403-100-390-....	OTHER PURCH PROF & TECHN SERV	27,900.00	0.00	27,900.00	7,481.50	7,068.00	413.50	20,418.50
11-403-100-600-....	SUPPLIES AND MATERIALS HH	4,500.00	230.00	4,730.00	702.00	702.00	0.00	4,028.00
	<b>OTHER INSTRUCTIONAL PROGRAMS</b>	237,248.00	230.00	237,478.00	213,031.50	44,533.53	168,497.97	24,446.50
	<b>FUND Total</b>	<b>64,465,174.00</b>	<b>212,003.63</b>	<b>64,677,177.63</b>	<b>57,120,824.45</b>	<b>20,955,647.91</b>	<b>36,165,176.54</b>	<b>7,556,353.18</b>

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<b>FUND 12 CAPITAL OUTLAY</b>								
12-000-252-732-....-	NON-INSTRUCTIONAL EQUIPMENT	201,000.00	(420.00)	200,580.00	137,452.72	23,588.26	113,864.46	63,127.28
12-000-260-732-....-	NON-INSTRUCTIONAL EQUIPMENT	0.00	73,292.43	73,292.43	72,877.43	53,035.43	19,842.00	415.00
	<b>NON INSTRUCT EQUIPMENT</b>	<b>201,000.00</b>	<b>72,872.43</b>	<b>273,872.43</b>	<b>210,330.15</b>	<b>76,623.69</b>	<b>133,706.46</b>	<b>63,542.28</b>
12-000-266-730-....-	EQUIPMENT	310,000.00	0.00	310,000.00	0.00	0.00	0.00	310,000.00
12-000-400-450-....-	CONSTRUCTION SERVICES	860,000.00	1,560,826.45	2,420,826.45	1,560,826.45	1,312,515.48	248,310.97	860,000.00
12-000-400-460-....-	RunningTrackResurfacingTR&HH	0.00	15,149.60	15,149.60	15,149.60	15,149.60	0.00	0.00
12-000-400-461-....-	Dugouts forbaseball&softball	0.00	47,467.50	47,467.50	47,467.50	47,467.50	0.00	0.00
12-000-400-800-....-	OTHER OBJECTS-subs&pd	17,447.00	0.00	17,447.00	17,447.00	0.00	17,447.00	0.00
	<b>CONSTRUCTION SERVICES</b>	<b>1,187,447.00</b>	<b>1,623,443.55</b>	<b>2,810,890.55</b>	<b>1,640,890.55</b>	<b>1,375,132.58</b>	<b>265,757.97</b>	<b>1,170,000.00</b>
12-140-100-730-....-	EQUIPMENT	108,000.00	395,267.30	503,267.30	503,194.13	503,194.13	0.00	73.17
12-402-100-731-....-	INSTRUCTIONAL EQUIPMENT	0.00	3,650.00	3,650.00	3,648.60	3,648.60	0.00	1.40
	<b>INSTRUCTIONAL EQUIPMENT</b>	<b>108,000.00</b>	<b>398,917.30</b>	<b>506,917.30</b>	<b>506,842.73</b>	<b>506,842.73</b>	<b>0.00</b>	<b>74.57</b>
	<b>FUND Total</b>	<b>1,496,447.00</b>	<b>2,095,233.28</b>	<b>3,591,680.28</b>	<b>2,358,063.43</b>	<b>1,958,599.00</b>	<b>399,464.43</b>	<b>1,233,616.85</b>



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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 13 SPECIAL SCHOOLS</b>								
13-209-100-101-....-	SALARIES OF TEACHERS	101,969.00	(2,550.00)	99,419.00	96,969.00	22,064.60	74,904.40	2,450.00
13-209-100-104-....-	SALARIES OF OTHER PROF STAFF	51,500.00	0.00	51,500.00	51,500.00	11,125.00	40,375.00	0.00
13-209-100-105-....-	SALARIES OF SECRETARIAL STAFF	14,400.00	0.00	14,400.00	14,400.00	3,939.88	10,460.12	0.00
13-209-100-610-....-	GENERAL SUPPLIES-	8,625.00	(2,850.00)	5,775.00	3,409.97	3,409.97	0.00	2,365.03
	<b>SPECIAL ED - ALT SCHOOL</b>	<b>176,494.00</b>	<b>(5,400.00)</b>	<b>171,094.00</b>	<b>166,278.97</b>	<b>40,539.45</b>	<b>125,739.52</b>	<b>4,815.03</b>
13-422-100-101-....-	SALARIES OF TEACHERS	0.00	5,000.00	5,000.00	5,000.00	4,975.20	24.80	0.00
	<b>SUMMER SCHOOL PROGRAM</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>4,975.20</b>	<b>24.80</b>	<b>0.00</b>
13-429-100-610-....-	GENERAL SUPPLIES-	0.00	400.00	400.00	0.00	0.00	0.00	400.00
	<b>TWILIGHT PROGRAM</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>
	<b>FUND Total</b>	<b>176,494.00</b>	<b>0.00</b>	<b>176,494.00</b>	<b>171,278.97</b>	<b>45,514.65</b>	<b>125,764.32</b>	<b>5,215.03</b>

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
20-014-200-300-....	PURCH PROF & TECHN SERVICES	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00	0.00
20-014-200-600-....	SUPPLIES AND MATERIALS HH	0.00	2,256.95	2,256.95	1,920.00	1,920.00	0.00	336.95
	INSTRUCTIONAL SUPPLEMENTAL AID	6,000.00	(3,743.05)	2,256.95	1,920.00	1,920.00	0.00	336.95
20-231-100-101-....	SALARIES OF TEACHERS	305,584.00	(305,584.00)	0.00	0.00	0.00	0.00	0.00
20-231-100-111-....	Coordinators TT	0.00	12,600.00	12,600.00	12,600.00	6,300.00	6,300.00	0.00
20-231-100-113-....	HSPA review TT	0.00	10,080.00	10,080.00	10,080.00	0.00	10,080.00	0.00
20-231-100-114-....	Coffee House HH	0.00	10,080.00	10,080.00	10,080.00	5,040.00	5,040.00	0.00
20-231-100-115-....	Night Counselors TT	0.00	15,120.00	15,120.00	15,120.00	7,560.00	7,560.00	0.00
20-231-100-116-....	ELL Aide TT	0.00	25,900.00	25,900.00	25,900.00	4,144.00	21,756.00	0.00
20-231-100-117-....	Read180 HH	0.00	16,800.00	16,800.00	16,800.00	0.00	16,800.00	0.00
20-231-100-118-....	Read 180 Nurse TT	0.00	3,360.00	3,360.00	3,360.00	0.00	3,360.00	0.00
20-231-100-119-....	Read 180 Aide HH	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00
20-231-100-600-....	SUPPLIES AND MATERIALS HH	0.00	36,838.01	36,838.01	4,133.07	0.00	4,133.07	32,704.94
20-231-100-601-....	InstructionalSupplies HH	0.00	36,156.01	36,156.01	2,325.41	0.00	2,325.41	33,830.60
20-231-100-801-....	Other Object-Books&food TT	0.00	27,500.00	27,500.00	0.00	0.00	0.00	27,500.00
20-231-200-106-....	OTHER SALARIES FOR INSTRUCT	0.00	25,000.00	25,000.00	25,000.00	6,250.02	18,749.98	0.00
20-231-200-120-....	Tutors TT	0.00	64,800.00	64,800.00	64,800.00	14,400.00	50,400.00	0.00
20-231-200-125-....	Teacher Salaries -Prof DevHH	0.00	6,300.00	6,300.00	6,300.00	1,200.00	5,100.00	0.00
20-231-200-202-....	ELL Aides Pension TT	0.00	14,220.00	14,220.00	0.00	0.00	0.00	14,220.00
20-231-200-220-....	fica/benefits	0.00	42,182.00	42,182.00	41,795.98	5,769.64	36,026.34	386.02
20-231-200-320-....	PURCH PROF	0.00	9,251.00	9,251.00	4,200.00	2,100.00	2,100.00	5,051.00
20-231-200-501-....	Read 180 Transportation	0.00	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00
20-231-200-600-....	SUPPLIES AND MATERIALS HH	0.00	29,156.00	29,156.00	18,715.00	0.00	18,715.00	10,441.00
	<b>TOTAL TITLE I</b>	<b>305,584.00</b>	<b>102,259.02</b>	<b>407,843.02</b>	<b>266,209.46</b>	<b>52,763.66</b>	<b>213,445.80</b>	<b>141,633.56</b>
20-238-100-101-....	SALARIES OF TEACHERS	0.00	9,046.00	9,046.00	9,046.00	8,971.12	74.88	0.00
20-238-100-300-....	PURCH PROF & TECHN SERVICES	0.00	9,182.00	9,182.00	9,182.00	9,182.00	0.00	0.00
20-238-100-800-....	OTHER OBJECTS-subs&pd	0.00	535.95	535.95	535.95	535.95	0.00	0.00
20-238-200-100-....	PERSONAL SERVICES - SALARIES	0.00	15,644.00	15,644.00	15,644.00	15,644.00	0.00	0.00
20-238-200-220-....	fica/benefits	0.00	21,684.05	21,684.05	21,684.05	21,684.05	0.00	0.00

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
20-238-200-500-....	OTHER PURCHASED SERVICES	0.00	8,900.00	8,900.00	8,900.00	8,900.00	0.00	0.00
	<b>TOTAL TITLE I PRIOR YEAR</b>	<b>0.00</b>	<b>64,992.00</b>	<b>64,992.00</b>	<b>64,992.00</b>	<b>64,917.12</b>	<b>74.88</b>	<b>0.00</b>
20-250-100-100-....	PERSONAL SERVICES - SALARIES	80,000.00	(80,000.00)	0.00	0.00	0.00	0.00	0.00
20-250-100-560-....	TUITION	303,165.00	161,844.00	465,009.00	317,614.14	149,810.82	167,803.32	147,394.86
20-250-200-104-....	SALARIES OF OTHER PROF STAFF	197,000.00	(52,000.00)	145,000.00	113,650.00	19,989.70	93,660.30	31,350.00
20-250-200-200-....	PERSONAL SERV-EMPLOYEE BENEFIT	45,000.00	(11,650.00)	33,350.00	33,350.00	18,315.66	15,034.34	0.00
20-250-200-300-....	PURCH PROF & TECHN SERVICES	0.00	75,000.00	75,000.00	2,071.00	0.00	2,071.00	72,929.00
20-250-200-600-....	SUPPLIES AND MATERIALS HH	61,359.00	(6,359.00)	55,000.00	20,110.91	13,201.61	6,909.30	34,889.09
20-250-200-800-....	OTHER OBJECTS-sub&pd	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
	<b>TOTAL IDEA PART B (FT) - BASIC</b>	<b>686,524.00</b>	<b>96,835.00</b>	<b>783,359.00</b>	<b>486,796.05</b>	<b>201,317.79</b>	<b>285,478.26</b>	<b>296,562.95</b>
20-251-100-100-....	PERSONAL SERVICES - SALARIES	0.00	70,700.00	70,700.00	70,700.00	55,380.52	15,319.48	0.00
20-251-100-560-....	TUITION	0.00	89,000.09	89,000.09	89,000.09	89,000.09	0.00	0.00
20-251-200-104-....	SALARIES OF OTHER PROF STAFF	0.00	82,888.00	82,888.00	82,888.00	0.00	82,888.00	0.00
20-251-200-200-....	PERSONAL SERV-EMPLOYEE BENEFIT	0.00	16,141.89	16,141.89	0.00	0.00	0.00	16,141.89
20-251-200-300-....	PURCH PROF & TECHN SERVICES	0.00	48,843.44	48,843.44	10,663.25	10,663.25	0.00	38,180.19
20-251-200-600-....	SUPPLIES AND MATERIALS HH	0.00	15,415.61	15,415.61	1,899.37	1,899.37	0.00	13,516.24
20-251-200-800-....	OTHER OBJECTS-sub&pd	0.00	3,694.50	3,694.50	0.00	0.00	0.00	3,694.50
	<b>TOTAL IDEA PART B (FT) CARRY</b>	<b>0.00</b>	<b>326,683.53</b>	<b>326,683.53</b>	<b>255,150.71</b>	<b>156,943.23</b>	<b>98,207.48</b>	<b>71,532.82</b>
20-270-100-300-....	PURCH PROF & TECHN SERVICES	42,440.00	(42,440.00)	0.00	0.00	0.00	0.00	0.00
20-270-200-100-....	PERSONAL SERVICES - SALARIES	0.00	9,240.00	9,240.00	9,240.00	8,820.00	420.00	0.00
20-270-200-200-....	PERSONAL SERV-EMPLOYEE BENEFIT	0.00	704.00	704.00	674.73	674.73	0.00	29.27
20-270-200-300-....	PURCH PROF & TECHN SERVICES	0.00	37,500.00	37,500.00	37,500.00	5,565.00	31,935.00	0.00
20-270-200-320-....	PURCH PROF	0.00	5,939.00	5,939.00	0.00	0.00	0.00	5,939.00
20-270-200-610-....	GENERAL SUPPLIES-	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
	<b>TOTAL TITLE II PART A</b>	<b>42,440.00</b>	<b>11,943.00</b>	<b>54,383.00</b>	<b>47,414.73</b>	<b>15,059.73</b>	<b>32,355.00</b>	<b>6,968.27</b>
20-364-100-101-....	SALARIES OF TEACHERS	20,006.00	(20,006.00)	0.00	0.00	0.00	0.00	0.00
20-364-100-300-....	PURCH PROF & TECHN SERVICES	0.00	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00
20-364-100-600-....	SUPPLIES AND MATERIALS HH	0.00	2,029.00	2,029.00	1,613.44	0.00	1,613.44	415.56
20-364-200-101-....	SALARIES OF TEACHERS	0.00	16,426.00	16,426.00	16,026.00	0.00	16,026.00	400.00

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
20-364-200-200-....-	PERSONAL SERV-EMPLOYEE BENEFIT	0.00	1,327.00	1,327.00	0.00	0.00	0.00	1,327.00
20-364-200-500-....-	OTHER PURCHASED SERVICES	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
20-364-200-600-....-	SUPPLIES AND MATERIALS HH	0.00	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00
<b>TOTAL PERKINS GRANT</b>		<b>20,006.00</b>	<b>5,376.00</b>	<b>25,382.00</b>	<b>17,639.44</b>	<b>0.00</b>	<b>17,639.44</b>	<b>7,742.56</b>
<b>FUND Total</b>		<b>1,060,554.00</b>	<b>604,345.50</b>	<b>1,664,899.50</b>	<b>1,140,122.39</b>	<b>492,921.53</b>	<b>647,200.86</b>	<b>524,777.11</b>

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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	791,247.00	0.00	791,247.00	791,243.76	423,971.88	367,271.88	3.24
40-701-510-910-....-	REDEMPTION OF PRINCIPAL	2,875,000.00	0.00	2,875,000.00	2,875,000.00	2,875,000.00	0.00	0.00
	<b>TOTAL REGULAR DEBT SERVICE</b>	<b>3,666,247.00</b>	<b>0.00</b>	<b>3,666,247.00</b>	<b>3,666,243.76</b>	<b>3,298,971.88</b>	<b>367,271.88</b>	<b>3.24</b>
	<b>FUND Total</b>	<b>3,666,247.00</b>	<b>0.00</b>	<b>3,666,247.00</b>	<b>3,666,243.76</b>	<b>3,298,971.88</b>	<b>367,271.88</b>	<b>3.24</b>
	<b>Total of all Groups</b>	<b>70,864,916.00</b>	<b>2,911,582.41</b>	<b>73,776,498.41</b>	<b>64,456,533.00</b>	<b>26,751,654.97</b>	<b>37,704,878.03</b>	<b>9,319,965.41</b>