

Start date 7/1/2013

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE								
11-000-100-561-....	TUITION TO OTH LEA IN NJ-REG	45,000.00	54,000.00	99,000.00	91,463.12	76,513.53	14,949.59	7,536.88
11-000-100-562-....	TUITION TO OTH LEA IN NJ-SPECL	50,000.00	(7,200.00)	42,800.00	29,443.00	0.00	29,443.00	13,357.00
11-000-100-563-....	TUITION TO CNTY VOC SCH-REG	743,898.00	(16,800.00)	727,098.00	714,378.00	642,940.20	71,437.80	12,720.00
11-000-100-565-....	TUITION TO CTY SPEC SERV/REG D	1,859,970.00	43,000.00	1,902,970.00	1,879,482.75	513,307.59	1,366,175.16	23,487.25
11-000-100-566-....	TUITION TO PRIV SCH HANDI-NJ	2,302,457.00	(75,000.00)	2,227,457.00	2,130,823.55	1,944,905.06	185,918.49	96,633.45
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	(123,000.00)	89,000.00	88,776.06	85,289.06	3,487.00	223.94
	UNDISTR EXP\INSTR - TUITION	5,572,610.00	(125,000.00)	5,447,610.00	5,293,651.48	3,262,955.44	2,030,696.04	153,958.52
11-000-211-105-....	SALARIES OF SECRETARIAL STAFF	122,091.00	0.00	122,091.00	122,090.79	104,260.28	17,830.51	0.21
11-000-211-110-....	OTHER SALARIES	15,000.00	0.00	15,000.00	15,000.00	13,750.00	1,250.00	0.00
11-000-211-580-....	TRAVEL	3,000.00	0.00	3,000.00	259.48	259.48	0.00	2,740.52
11-000-211-600-....	SUPPLIES AND MATERIALS HH	75.00	0.00	75.00	74.64	74.64	0.00	0.36
	ATTEND. & SOCIAL WORK SERV	5,712,776.00	(125,000.00)	5,587,776.00	5,431,076.39	3,381,299.84	2,049,776.55	156,699.61
11-000-213-104-....	SALARIES OF OTHER PROF STAFF	297,403.00	(10,000.00)	287,403.00	287,403.00	236,594.10	50,808.90	0.00
11-000-213-320-....	PURCH PROF	66,000.00	11,650.00	77,650.00	63,954.00	58,554.00	5,400.00	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	5,235.36	5,217.18	18.18	1,014.64
11-000-213-800-....	OTHER OBJECTS-subs&pd	12,000.00	20,000.00	32,000.00	22,336.69	1,311.69	21,025.00	9,663.31
	HEALTH SERVICES	522,119.00	21,650.00	543,769.00	516,353.96	420,021.37	96,332.59	27,415.04
11-000-216-320-....	PURCH PROF	545,700.00	(75,000.00)	470,700.00	347,291.75	273,007.35	74,284.40	123,408.25
	OTHER SUPPORT RELATED SERVICE	545,700.00	(75,000.00)	470,700.00	347,291.75	273,007.35	74,284.40	123,408.25
11-000-217-106-....	OTHER SALARIES FOR INSTRUCT	605,858.00	0.00	605,858.00	605,858.00	418,243.19	187,614.81	0.00
	EXTRODINARY SERVICES - ALT SCH	605,858.00	0.00	605,858.00	605,858.00	418,243.19	187,614.81	0.00
11-000-218-104-....	SALARIES OF OTHER PROF STAFF	1,565,076.00	0.00	1,565,076.00	1,565,076.00	1,426,391.22	138,684.78	0.00
11-000-218-105-....	SALARIES OF SECRETARIAL STAFF	284,526.00	(46,000.00)	238,526.00	238,526.00	221,878.97	16,647.03	0.00
11-000-218-110-....	OTHER SALARIES	40,635.00	300.00	40,935.00	40,935.00	37,522.76	3,412.24	0.00
11-000-218-390-....	OTHER PURCH PROF & TECHN SERV	70,500.00	4,800.00	75,300.00	58,645.08	56,045.08	2,600.00	16,654.92
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	14,847.99	8,951.69	5,896.30	4,427.86

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FUND 11 CURRENT EXPENSE								
	OTHER SUPPORT SERV - REG	1,979,987.00	(40,624.15)	1,939,362.85	1,918,030.07	1,750,789.72	167,240.35	21,332.78
11-000-219-104-....	SALARIES OF OTHER PROF STAFF	754,329.00	111,810.00	866,139.00	866,139.00	749,404.87	116,734.13	0.00
11-000-219-105-....	SALARIES OF SECRETARIAL STAFF	184,193.00	36,000.00	220,193.00	211,040.30	170,413.80	40,626.50	9,152.70
11-000-219-320-....	PURCH PROF	35,000.00	0.00	35,000.00	21,290.30	20,330.30	960.00	13,709.70
11-000-219-592-....	MISC PURCH SERV(400-500)NONRES	11,500.00	0.00	11,500.00	7,801.10	7,801.10	0.00	3,698.90
11-000-219-600-....	SUPPLIES AND MATERIALS HH	7,500.00	0.00	7,500.00	3,401.61	3,401.61	0.00	4,098.39
	OTH SUPP SERV-STUDENTS-SPEC	992,522.00	147,810.00	1,140,332.00	1,109,672.31	951,351.68	158,320.63	30,659.69
11-000-221-102-....	SALARIES OF SUPERVISORS INST	1,135,603.00	57,000.00	1,192,603.00	1,192,603.00	1,091,544.40	101,058.60	0.00
11-000-221-105-....	SALARIES OF SECRETARIAL STAFF	52,103.00	11,320.00	63,423.00	63,423.00	53,634.79	9,788.21	0.00
11-000-221-580-....	TRAVEL	36,000.00	10,069.09	46,069.09	36,266.73	35,155.73	1,111.00	9,802.36
11-000-221-600-....	SUPPLIES AND MATERIALS HH	12,500.00	(4,800.00)	7,700.00	5,958.66	5,958.66	0.00	1,741.34
11-000-221-800-....	OTHER OBJECTS-subs&pd	12,500.00	0.00	12,500.00	11,609.00	11,609.00	0.00	891.00
	IMPROV. OF INST. SERV.	1,248,706.00	73,589.09	1,322,295.09	1,309,860.39	1,197,902.58	111,957.81	12,434.70
11-000-222-104-....	SALARIES OF OTHER PROF STAFF	232,531.00	(26,200.00)	206,331.00	204,668.10	184,439.60	20,228.50	1,662.90
11-000-222-105-....	SALARIES OF SECRETARIAL STAFF	144,578.00	0.00	144,578.00	144,578.00	117,030.88	27,547.12	0.00
11-000-222-106-....	OTHER SALARIES FOR INSTRUCT	144,677.00	600.00	145,277.00	145,277.00	130,780.00	14,497.00	0.00
11-000-222-177-....	TECHNOLOGY COORD SALARY	106,234.00	(106,200.00)	34.00	34.00	25.00	9.00	0.00
11-000-222-340-....	PURCHASED TECHNICAL SERVICES	277,801.00	4,100.00	281,901.00	231,467.17	224,340.17	7,127.00	50,433.83
11-000-222-500-....	OTHER PURCHASED SERVICES	122,315.00	0.00	122,315.00	108,854.56	103,961.33	4,893.23	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	21,679.59	128,130.59	106,598.79	104,298.79	2,300.00	21,531.80
	EDUCA MEDIA SERV/SCHOOL LIBR	1,135,087.00	(106,020.41)	1,029,066.59	941,477.62	864,875.77	76,601.85	87,588.97
11-000-223-104-....	SALARIES OF OTHER PROF STAFF	70,000.00	(8,000.00)	62,000.00	50,000.00	6,550.68	43,449.32	12,000.00
11-000-223-320-....	PURCH PROF	40,000.00	(13,800.00)	26,200.00	26,196.58	26,196.58	0.00	3.42
11-000-223-600-....	SUPPLIES AND MATERIALS HH	8,000.00	0.00	8,000.00	2,270.00	2,270.00	0.00	5,730.00
	INSTRUCTIONAL STAFF TRAINING	118,000.00	(21,800.00)	96,200.00	78,466.58	35,017.26	43,449.32	17,733.42
11-000-230-104-....	SALARIES OF OTHER PROF STAFF	153,986.00	11,881.00	165,867.00	153,986.00	139,727.01	14,258.99	11,881.00
11-000-230-105-....	SALARIES OF SECRETARIAL STAFF	63,936.00	88,475.00	152,411.00	134,411.00	88,988.36	45,422.64	18,000.00
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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FUND 11 CURRENT EXPENSE								
11-000-230-331-....	LEGAL SERVICES	187,000.00	0.00	187,000.00	132,000.00	110,092.13	21,907.87	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	8,041.75	7,311.75	730.00	78,970.00
11-000-230-339-....	OTHER PURCHASED PROF SERVICES	80,900.00	0.00	80,900.00	19,407.00	18,507.00	900.00	61,493.00
11-000-230-340-....	PURCHASED TECHNICAL SERVICES	51,500.00	20,520.26	72,020.26	25,960.26	9,548.71	16,411.55	46,060.00
11-000-230-530-....	COMMUNICATIONS/TELEPHONE	211,400.00	8.93	211,408.93	104,285.08	81,063.62	23,221.46	107,123.85
11-000-230-580-....	TRAVEL	4,500.00	0.00	4,500.00	4,281.29	3,886.29	395.00	218.71
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	140,785.89	140,785.89	0.00	23,024.11
11-000-230-600-....	SUPPLIES AND MATERIALS HH	20,000.00	0.00	20,000.00	6,142.32	5,907.66	234.66	13,857.68
11-000-230-610-....	GENERAL SUPPLIES-	5,000.00	754.01	5,754.01	5,000.16	4,161.96	838.20	753.85
11-000-230-820-....	JUDGMNTS AGAINST SCHOOL DISTR	150,000.00	0.00	150,000.00	13,174.36	13,174.36	0.00	136,825.64
11-000-230-890-....	MISCELLANEOUS EXPENDITURES	18,100.00	4,408.80	22,508.80	15,687.39	14,944.42	742.97	6,821.41
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
	SUPP SERV-GEN ADMINISTRATION	1,332,132.00	128,059.75	1,460,191.75	887,226.18	749,162.84	138,063.34	572,965.57
11-000-240-103-....	SALARIES OF PRINCIPALS&VICE	1,495,066.00	118,762.00	1,613,828.00	1,495,066.00	1,333,230.79	161,835.21	118,762.00
11-000-240-105-....	SALARIES OF SECRETARIAL STAFF	886,833.00	0.00	886,833.00	886,833.00	783,046.97	103,786.03	0.00
11-000-240-500-....	OTHER PURCHASED SERVICES	3,000.00	(1,000.00)	2,000.00	1,446.04	1,409.68	36.36	553.96
11-000-240-580-....	TRAVEL	11,000.00	33.48	11,033.48	3,023.57	2,873.57	150.00	8,009.91
11-000-240-600-....	SUPPLIES AND MATERIALS HH	97,000.00	13,757.08	110,757.08	106,729.59	91,556.00	15,173.59	4,027.49
11-000-240-800-....	OTHER OBJECTS-subs&pd	19,850.00	1,030.00	20,880.00	20,082.35	17,683.35	2,399.00	797.65
	SUPP SERV-SCHOOL ADMINISTR	2,512,749.00	132,582.56	2,645,331.56	2,513,180.55	2,229,800.36	283,380.19	132,151.01
11-000-251-100-....	PERSONAL SERVICES - SALARIES	414,858.00	49,955.00	464,813.00	414,858.00	353,809.06	61,048.94	49,955.00
11-000-251-340-....	PURCHASED TECHNICAL SERVICES	59,000.00	(3,000.00)	56,000.00	17,190.00	17,190.00	0.00	38,810.00
11-000-251-592-....	MISC PURCH SERV(400-500)NONRES	3,000.00	3,160.05	6,160.05	4,732.37	4,406.77	325.60	1,427.68
11-000-251-600-....	SUPPLIES AND MATERIALS HH	24,000.00	1,417.72	25,417.72	12,817.31	10,137.17	2,680.14	12,600.41
11-000-251-890-....	MISCELLANEOUS EXPENDITURES	3,736.00	800.00	4,536.00	4,077.88	2,277.91	1,799.97	458.12
	BUSINESS OFFICE OPERATIONS	504,594.00	52,332.77	556,926.77	453,675.56	387,820.91	65,854.65	103,251.21
11-000-252-110-....	OTHER SALARIES	205,259.00	12,430.00	217,689.00	205,259.00	187,014.28	18,244.72	12,430.00

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FUND 11 CURRENT EXPENSE								
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	2,240.27	2,240.27	0.00	2,959.73
11-000-252-890-....	MISCELLANEOUS EXPENDITURES	15,115.00	475.32	15,590.32	12,864.64	10,991.49	1,873.15	2,725.68
	DISTRICT TECHNOLOGY	226,574.00	12,905.32	239,479.32	220,684.82	200,566.95	20,117.87	18,794.50
11-000-261-100-....	PERSONAL SERVICES - SALARIES	970,608.00	(344,125.00)	626,483.00	626,483.00	547,325.41	79,157.59	0.00
11-000-261-102-....	SALARIES OF SUPERVISORS INST	0.00	307,835.00	307,835.00	307,835.00	280,756.61	27,078.39	0.00
11-000-261-420-....	CLEANING, REPAIR & MAINT SERV	227,469.00	179,754.72	407,223.72	366,240.57	147,475.32	218,765.25	40,983.15
11-000-261-610-....	GENERAL SUPPLIES-	187,535.00	74,055.10	261,590.10	251,864.10	196,918.76	54,945.34	9,726.00
	ALLOW. MAINT FOR SCHOOL FACIL	1,385,612.00	217,519.82	1,603,131.82	1,552,422.67	1,172,476.10	379,946.57	50,709.15
11-000-262-100-....	PERSONAL SERVICES - SALARIES	1,466,595.00	(136,000.00)	1,330,595.00	1,319,115.00	1,168,663.20	150,451.80	11,480.00
11-000-262-102-....	SALARIES OF SUPERVISORS INST	0.00	190,255.00	190,255.00	190,255.00	174,400.38	15,854.62	0.00
11-000-262-105-....	SALARIES OF SECRETARIAL STAFF	0.00	40,000.00	40,000.00	40,000.00	32,750.02	7,249.98	0.00
11-000-262-300-....	PURCH PROF & TECHN SERVICES	165,050.00	(4,957.00)	160,093.00	137,049.33	119,213.66	17,835.67	23,043.67
11-000-262-420-....	CLEANING, REPAIR & MAINT SERV	166,126.00	(14,377.00)	151,749.00	119,275.02	92,343.11	26,931.91	32,473.98
11-000-262-444-....	LeasepurchasepaymentsESIP	36,000.00	72,683.25	108,683.25	108,681.50	108,681.50	0.00	1.75
11-000-262-490-....	OTHER PURCH PROPERTY SERV	277,900.00	19,310.00	297,210.00	282,797.25	192,500.58	90,296.67	14,412.75
11-000-262-520-....	INSURANCE	212,150.00	42,000.00	254,150.00	254,114.00	254,114.00	0.00	36.00
11-000-262-590-....	OTHER PURCHASED SERVICES	5,900.00	11,000.00	16,900.00	15,007.52	14,757.52	250.00	1,892.48
11-000-262-610-....	GENERAL SUPPLIES-	237,900.00	(34,900.67)	202,999.33	165,210.72	155,838.33	9,372.39	37,788.61
11-000-262-620-....	ENERGY (HEAT & ELECTRICITY)	21,000.00	(17,477.00)	3,523.00	0.00	0.00	0.00	3,523.00
11-000-262-621-....	ENERGY - NATURAL GAS	460,000.00	(106,706.25)	353,293.75	339,411.34	305,693.99	33,717.35	13,882.41
11-000-262-622-....	ENERGY - ELECTRICITY	1,125,465.00	(110,000.00)	1,015,465.00	975,267.70	787,189.26	188,078.44	40,197.30
11-000-262-624-....	ENERGY - OIL	5,500.00	0.00	5,500.00	2,695.26	1,046.64	1,648.62	2,804.74
	OTHER OPER. & MAINT. OF PLANT	4,179,586.00	(49,169.67)	4,130,416.33	3,948,879.64	3,407,192.19	541,687.45	181,536.69
11-000-263-100-....	PERSONAL SERVICES - SALARIES	554,928.00	(62,000.00)	492,928.00	492,928.00	402,613.64	90,314.36	0.00
11-000-263-420-....	CLEANING, REPAIR & MAINT SERV	57,200.00	18,000.00	75,200.00	49,055.17	20,534.17	28,521.00	26,144.83
11-000-263-610-....	GENERAL SUPPLIES-	108,185.00	31,930.00	140,115.00	126,175.46	102,939.64	23,235.82	13,939.54
	CARE AND UPKEEP OF GROUNDS	720,313.00	(12,070.00)	708,243.00	668,158.63	526,087.45	142,071.18	40,084.37
11-000-266-100-....	PERSONAL SERVICES - SALARIES	66,500.00	(15,050.00)	51,450.00	51,450.00	11,031.25	40,418.75	0.00

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FUND 11 CURRENT EXPENSE								
11-000-266-300-....	PURCH PROF & TECHN SERVICES	371,500.00	45,000.00	416,500.00	395,551.00	395,551.00	0.00	20,949.00
11-000-266-420-....	CLEANING, REPAIR & MAINT SERV	13,500.00	11,065.00	24,565.00	15,610.68	14,844.10	766.58	8,954.32
11-000-266-610-....	GENERAL SUPPLIES-	11,250.00	3,235.00	14,485.00	9,425.22	5,598.12	3,827.10	5,059.78
	SECURITY	462,750.00	44,250.00	507,000.00	472,036.90	427,024.47	45,012.43	34,963.10
11-000-270-107-....	SALARIES - TRANS AIDES	22,449.00	0.00	22,449.00	22,449.00	20,644.79	1,804.21	0.00
11-000-270-161-....	SAL FOR TRANSP - SPEC ED	76,925.00	0.00	76,925.00	76,925.00	71,926.14	4,998.86	0.00
11-000-270-503-....	AID IN LIEU - NONPUBLIC	196,800.00	1,500.00	198,300.00	192,397.59	(13,132.41)	205,530.00	5,902.41
11-000-270-511-....	CONTR SERV-HOME & SCH-VENDORS	242,305.00	0.00	242,305.00	241,583.44	186,139.51	55,443.93	721.56
11-000-270-512-....	CONTR SERV-OTH HOME&SCH-VENDOR	307,625.00	11,525.00	319,150.00	287,873.16	235,094.08	52,779.08	31,276.84
11-000-270-513-....	CONTR SERV-HOME&SCH-JOINT AGRE	1,610,000.00	(80,000.00)	1,530,000.00	1,472,180.27	1,088,500.55	383,679.72	57,819.73
11-000-270-514-....	CONTR SERV-SPEC ED-VENDORS	60,000.00	(30,000.00)	30,000.00	750.00	0.00	750.00	29,250.00
11-000-270-515-....	CONTR SERV-SPEC ED-JOINT AGREE	1,150,000.00	0.00	1,150,000.00	1,141,356.60	883,462.06	257,894.54	8,643.40
11-000-270-521-....	COURTESY TRANSPORTATION	571,000.00	0.00	571,000.00	552,728.00	497,455.20	55,272.80	18,272.00
11-000-270-593-....	MISC PURCH SERV-TRANSPORTATION	16,000.00	3,500.00	19,500.00	11,528.79	10,774.53	754.26	7,971.21
11-000-270-800-....	OTHER OBJECTS-subs&pd	5,000.00	0.00	5,000.00	320.00	320.00	0.00	4,680.00
	TRANSPORTATION	4,258,104.00	(93,475.00)	4,164,629.00	4,000,091.85	2,981,184.45	1,018,907.40	164,537.15
11-000-291-220-....	fica/benefits	925,000.00	0.00	925,000.00	898,825.93	579,593.10	319,232.83	26,174.07
11-000-291-230-....	P.E.R.S CONTRIBUTIONS	851,300.00	0.00	851,300.00	738,328.00	738,328.00	0.00	112,972.00
11-000-291-260-....	WORKER'S COMPENSATION	356,772.00	0.00	356,772.00	306,962.01	306,962.01	0.00	49,809.99
11-000-291-270-....	HEALTH BENEFITS	8,790,601.00	320,000.00	9,110,601.00	8,737,603.76	8,629,010.41	108,593.35	372,997.24
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	264,462.84	240,509.28	23,953.56	83,962.16
	UNDISTRIBUTED EXP - BENEFITS	11,743,098.00	(30,000.00)	11,713,098.00	11,036,309.12	10,563,529.38	472,779.74	676,788.88
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	56,620.00	14,837,744.00	14,819,406.90	13,147,058.16	1,672,348.74	18,337.10
	REGULAR INSTRUCTION SALARIES	14,781,124.00	56,620.00	14,837,744.00	14,819,406.90	13,147,058.16	1,672,348.74	18,337.10
11-150-100-101-....	SALARIES OF TEACHERS	284,000.00	(50,000.00)	234,000.00	234,000.00	157,759.58	76,240.42	0.00
11-150-100-320-....	PURCH PROF	253,000.00	420.00	253,420.00	57,743.57	57,033.55	710.02	195,676.43

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FUND 11 CURRENT EXPENSE								
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	(49,580.00)	490,420.00	291,743.57	214,793.13	76,950.44	198,676.43
11-190-100-320-....	PURCH PROF	750,000.00	(40,000.00)	710,000.00	698,246.00	442,340.30	255,905.70	11,754.00
11-190-100-340-....	PURCHASED TECHNICAL SERVICES	40,000.00	0.00	40,000.00	16,950.00	16,950.00	0.00	23,050.00
11-190-100-440-....	RENTALS	179,150.00	(100,000.00)	79,150.00	66,703.20	66,703.20	0.00	12,446.80
11-190-100-580-....	TRAVEL	11,500.00	3.10	11,503.10	2,506.19	2,439.11	67.08	8,996.91
11-190-100-610-....	GENERAL SUPPLIES-	744,770.00	(38,343.64)	706,426.36	625,584.12	579,603.61	45,980.51	80,842.24
11-190-100-640-....	TEXTBOOKS	408,174.00	(23,350.00)	384,824.00	317,297.03	317,297.03	0.00	67,526.97
	REGULAR PROGRAMS INSTRUCTION	2,133,594.00	(201,690.54)	1,931,903.46	1,727,286.54	1,425,333.25	301,953.29	204,616.92
11-209-100-101-....	SALARIES OF TEACHERS	149,755.00	5,530.00	155,285.00	155,285.00	139,755.96	15,529.04	0.00
11-209-100-106-....	OTHER SALARIES FOR INSTRUCT	175,207.00	(33,100.00)	142,107.00	142,107.00	103,281.50	38,825.50	0.00
11-209-100-610-....	GENERAL SUPPLIES-	48,848.00	(14,815.20)	34,032.80	32,214.71	31,560.71	654.00	1,818.09
11-209-100-640-....	TEXTBOOKS	6,500.00	0.00	6,500.00	6,266.09	6,266.09	0.00	233.91
	SPECIAL ED - BD PROGRAMS	380,310.00	(42,385.20)	337,924.80	335,872.80	280,864.26	55,008.54	2,052.00
11-212-100-101-....	SALARIES OF TEACHERS	305,755.00	59,065.00	364,820.00	364,820.00	315,047.84	49,772.16	0.00
11-212-100-106-....	OTHER SALARIES FOR INSTRUCT	105,374.00	12,080.00	117,454.00	117,454.00	111,217.23	6,236.77	0.00
11-212-100-610-....	GENERAL SUPPLIES-	53,686.00	0.00	53,686.00	39,896.83	36,616.17	3,280.66	13,789.17
	SPECIAL ED - MD PROGRAMS	464,815.00	71,145.00	535,960.00	522,170.83	462,881.24	59,289.59	13,789.17
11-213-100-101-....	SALARIES OF TEACHERS	2,736,686.00	(119,000.00)	2,617,686.00	2,617,686.00	2,361,526.53	256,159.47	0.00
11-213-100-106-....	OTHER SALARIES FOR INSTRUCT	542,517.00	45,850.00	588,367.00	588,367.00	440,428.68	147,938.32	0.00
11-213-100-610-....	GENERAL SUPPLIES-	5,812.00	343.64	6,155.64	5,173.95	5,173.95	0.00	981.69
11-213-100-640-....	TEXTBOOKS	6,500.00	0.00	6,500.00	6,266.08	6,266.08	0.00	233.92
	SPECIAL ED - RESOURCE PROGRAMS	3,291,515.00	(72,806.36)	3,218,708.64	3,217,493.03	2,813,395.24	404,097.79	1,215.61
11-230-100-101-....	SALARIES OF TEACHERS	462,981.00	7,900.00	470,881.00	470,881.00	401,526.55	69,354.45	0.00
11-230-100-106-....	OTHER SALARIES FOR INSTRUCT	4,000.00	0.00	4,000.00	4,000.00	26.43	3,973.57	0.00
11-230-100-610-....	GENERAL SUPPLIES-	22,880.00	0.00	22,880.00	16,197.27	16,197.27	0.00	6,682.73
11-230-100-640-....	TEXTBOOKS	7,500.00	0.00	7,500.00	3,759.83	3,759.83	0.00	3,740.17
	LOCAL BASIC SKILLS PROGRAMS	497,361.00	7,900.00	505,261.00	494,838.10	421,510.08	73,328.02	10,422.90
11-240-100-101-....	SALARIES OF TEACHERS	55,439.00	0.00	55,439.00	55,439.00	48,663.00	6,776.00	0.00

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FUND 11 CURRENT EXPENSE								
11-240-100-320-....	PURCH PROF	4,500.00	0.00	4,500.00	3,572.56	3,572.56	0.00	927.44
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	60,939.00	0.00	60,939.00	59,011.56	52,235.56	6,776.00	1,927.44
11-401-100-100-....	PERSONAL SERVICES - SALARIES	300,481.00	5,500.00	305,981.00	300,481.00	257,668.48	42,812.52	5,500.00
11-401-100-500-....	OTHER PURCHASED SERVICES	58,700.00	9,585.00	68,285.00	57,853.24	47,586.66	10,266.58	10,431.76
11-401-100-600-....	SUPPLIES AND MATERIALS HH	40,730.00	5,650.00	46,380.00	45,374.75	30,113.06	15,261.69	1,005.25
11-401-100-890-....	MISCELLANEOUS EXPENDITURES	26,025.00	0.00	26,025.00	21,856.11	17,198.10	4,658.01	4,168.89
	CO-CURRICULAR PROGRAMS	425,936.00	20,735.00	446,671.00	425,565.10	352,566.30	72,998.80	21,105.90
11-402-100-100-....	PERSONAL SERVICES - SALARIES	1,044,605.00	15,400.00	1,060,005.00	1,060,005.00	743,770.80	316,234.20	0.00
11-402-100-110-....	OTHER SALARIES	54,825.00	0.00	54,825.00	54,825.00	42,116.65	12,708.35	0.00
11-402-100-420-....	CLEANING, REPAIR & MAINT SERV	69,000.00	(12,861.00)	56,139.00	32,274.25	17,748.21	14,526.04	23,864.75
11-402-100-440-....	RENTALS	27,000.00	0.00	27,000.00	16,459.00	16,459.00	0.00	10,541.00
11-402-100-500-....	OTHER PURCHASED SERVICES	38,320.00	8,100.00	46,420.00	44,865.00	32,439.62	12,425.38	1,555.00
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	93,755.20	93,125.20	630.00	7,175.80
11-402-100-600-....	SUPPLIES AND MATERIALS HH	150,000.00	5,576.00	155,576.00	147,511.21	132,879.36	14,631.85	8,064.79
11-402-100-800-....	OTHER OBJECTS-subs&pd	70,050.00	18,445.65	88,495.65	81,188.26	75,035.95	6,152.31	7,307.39
	ATHLETICS PROGRAMS	1,556,231.00	34,660.65	1,590,891.65	1,530,882.92	1,153,574.79	377,308.13	60,008.73
11-403-100-100-....	PERSONAL SERVICES - SALARIES	204,848.00	0.00	204,848.00	204,848.00	131,623.26	73,224.74	0.00
11-403-100-390-....	OTHER PURCH PROF & TECHN SERV	27,900.00	0.00	27,900.00	20,586.00	17,818.00	2,768.00	7,314.00
11-403-100-600-....	SUPPLIES AND MATERIALS HH	4,500.00	230.00	4,730.00	2,679.60	1,952.00	727.60	2,050.40
	OTHER INSTRUCTIONAL PROGRAMS	237,248.00	230.00	237,478.00	228,113.60	151,393.26	76,720.34	9,364.40
	FUND Total	64,465,174.00	102,368.63	64,567,542.63	61,525,713.03	52,294,614.73	9,231,098.30	3,041,829.60

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FUND 12 CAPITAL OUTLAY								
12-000-252-732-....-	NON-INSTRUCTIONAL EQUIPMENT	201,000.00	(420.00)	200,580.00	172,907.78	137,175.28	35,732.50	27,672.22
12-000-260-732-....-	NON-INSTRUCTIONAL EQUIPMENT	0.00	148,292.43	148,292.43	143,817.91	72,877.43	70,940.48	4,474.52
	NON INSTRUCT EQUIPMENT	201,000.00	147,872.43	348,872.43	316,725.69	210,052.71	106,672.98	32,146.74
12-000-266-730-....-	EQUIPMENT	310,000.00	(170,000.00)	140,000.00	0.00	0.00	0.00	140,000.00
12-000-400-450-....-	CONSTRUCTION SERVICES	860,000.00	1,751,991.45	2,611,991.45	2,533,110.94	1,817,875.88	715,235.06	78,880.51
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
	CONSTRUCTION SERVICES	1,187,447.00	1,644,608.55	2,832,055.55	2,613,175.04	1,880,492.98	732,682.06	218,880.51
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	17,485.00	17,485.00	17,395.60	13,684.60	3,711.00	89.40
	INSTRUCTIONAL EQUIPMENT	108,000.00	412,752.30	520,752.30	520,589.73	516,878.73	3,711.00	162.57
	FUND Total	1,496,447.00	2,205,233.28	3,701,680.28	3,450,490.46	2,607,424.42	843,066.04	251,189.82

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 13 SPECIAL SCHOOLS								
13-209-100-101-....-	SALARIES OF TEACHERS	101,969.00	(2,550.00)	99,419.00	96,969.00	74,681.07	22,287.93	2,450.00
13-209-100-104-....-	SALARIES OF OTHER PROF STAFF	51,500.00	(765.00)	50,735.00	50,735.00	36,375.00	14,360.00	0.00
13-209-100-105-....-	SALARIES OF SECRETARIAL STAFF	14,400.00	400.00	14,800.00	14,800.00	12,883.88	1,916.12	0.00
13-209-100-610-....-	GENERAL SUPPLIES-	8,625.00	(2,850.00)	5,775.00	3,792.99	3,792.99	0.00	1,982.01
	SPECIAL ED - ALT SCHOOL	176,494.00	(5,765.00)	170,729.00	166,296.99	127,732.94	38,564.05	4,432.01
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
	SUMMER SCHOOL PROGRAM	0.00	5,000.00	5,000.00	5,000.00	4,975.20	24.80	0.00
13-429-100-610-....-	GENERAL SUPPLIES-	0.00	400.00	400.00	0.00	0.00	0.00	400.00
	TWILIGHT PROGRAM	0.00	400.00	400.00	0.00	0.00	0.00	400.00
	FUND Total	176,494.00	(365.00)	176,129.00	171,296.99	132,708.14	38,588.85	4,832.01

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FUND 20 SPECIAL REVENUE FUNDS								
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	2,256.95	2,256.95	0.00	0.00
	INSTRUCTIONAL SUPPLEMENTAL AID	6,000.00	(3,743.05)	2,256.95	2,256.95	2,256.95	0.00	0.00
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	12,600.00	0.00	0.00
20-231-100-113-....	HSPA review TT	0.00	10,080.00	10,080.00	10,080.00	10,080.00	0.00	0.00
20-231-100-114-....	Coffee House HH	0.00	10,080.00	10,080.00	10,080.00	10,080.00	0.00	0.00
20-231-100-115-....	Night Counselors TT	0.00	15,120.00	15,120.00	15,120.00	15,120.00	0.00	0.00
20-231-100-116-....	ELL Aide TT	0.00	16,950.00	16,950.00	16,950.00	14,314.00	2,636.00	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	36,838.01	36,838.01	0.00	0.00
20-231-100-601-....	InstructionalSupplies HH	0.00	36,156.01	36,156.01	24,366.05	24,173.77	192.28	11,789.96
20-231-100-801-....	Other Object-Books&food TT	0.00	27,500.00	27,500.00	1,808.31	1,396.59	411.72	25,691.69
20-231-200-106-....	OTHER SALARIES FOR INSTRUCT	0.00	25,000.00	25,000.00	25,000.00	22,323.86	2,676.14	0.00
20-231-200-120-....	Tutors TT	0.00	69,120.00	69,120.00	64,800.00	57,600.00	7,200.00	4,320.00
20-231-200-125-....	Teacher Salaries -Prof DevHH	0.00	6,300.00	6,300.00	6,300.00	2,400.00	3,900.00	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	24,913.98	18,860.71	6,053.27	17,268.02
20-231-200-320-....	PURCH PROF	0.00	9,251.00	9,251.00	4,200.00	4,200.00	0.00	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	33,786.00	33,786.00	27,878.24	27,878.24	0.00	5,907.76
	TOTAL TITLE I	305,584.00	102,259.02	407,843.02	306,094.59	257,865.18	48,229.41	101,748.43
20-238-100-101-....	SALARIES OF TEACHERS	0.00	8,971.12	8,971.12	8,971.12	8,971.12	0.00	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	21,758.93	21,758.93	21,758.93	21,758.93	0.00	0.00

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FUND 20 SPECIAL REVENUE FUNDS								
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
	TOTAL TITLE I PRIOR YEAR	0.00	64,992.00	64,992.00	64,992.00	64,992.00	0.00	0.00
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	280,442.41	583,607.41	433,217.24	433,217.24	0.00	150,390.17
20-250-200-104-....	SALARIES OF OTHER PROF STAFF	197,000.00	(52,000.00)	145,000.00	113,650.00	58,177.10	55,472.90	31,350.00
20-250-200-200-....	PERSONAL SERV-EMPLOYEE BENEFIT	45,000.00	(11,650.00)	33,350.00	33,350.00	21,236.98	12,113.02	0.00
20-250-200-300-....	PURCH PROF & TECHN SERVICES	0.00	75,000.00	75,000.00	2,236.60	2,071.00	165.60	72,763.40
20-250-200-600-....	SUPPLIES AND MATERIALS HH	61,359.00	28,641.00	90,000.00	50,158.25	36,774.41	13,383.84	39,841.75
20-250-200-800-....	OTHER OBJECTS-subs&pd	0.00	10,000.00	10,000.00	1,148.00	833.00	315.00	8,852.00
	TOTAL IDEA PART B (FT) - BASIC	686,524.00	250,433.41	936,957.41	633,760.09	552,309.73	81,450.36	303,197.32
20-251-100-100-....	PERSONAL SERVICES - SALARIES	0.00	55,380.52	55,380.52	55,380.52	55,380.52	0.00	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
20-251-200-200-....	PERSONAL SERV-EMPLOYEE BENEFIT	0.00	16,141.89	16,141.89	16,141.89	16,141.89	0.00	0.00
20-251-200-300-....	PURCH PROF & TECHN SERVICES	0.00	10,663.25	10,663.25	10,663.25	10,663.25	0.00	0.00
20-251-200-600-....	SUPPLIES AND MATERIALS HH	0.00	1,899.37	1,899.37	1,899.37	1,899.37	0.00	0.00
	TOTAL IDEA PART B (FT) CARRY	0.00	173,085.12	173,085.12	173,085.12	173,085.12	0.00	0.00
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	14,280.00	14,280.00	14,280.00	14,280.00	0.00	0.00
20-270-200-200-....	PERSONAL SERV-EMPLOYEE BENEFIT	0.00	739.00	739.00	739.00	739.00	0.00	0.00
20-270-200-300-....	PURCH PROF & TECHN SERVICES	0.00	32,880.00	32,880.00	29,180.00	25,830.00	3,350.00	3,700.00
20-270-200-320-....	PURCH PROF	0.00	5,487.00	5,487.00	5,487.00	5,487.00	0.00	0.00
20-270-200-610-....	GENERAL SUPPLIES-	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
	TOTAL TITLE II PART A	42,440.00	11,946.00	54,386.00	49,686.00	46,336.00	3,350.00	4,700.00
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	2,239.00	2,239.00	2,239.00	2,239.00	0.00	0.00
20-364-100-600-....	SUPPLIES AND MATERIALS HH	0.00	2,312.29	2,312.29	2,312.29	1,732.78	579.51	0.00
20-364-200-101-....	SALARIES OF TEACHERS	0.00	16,526.00	16,526.00	16,526.00	16,500.00	26.00	0.00
20-364-200-200-....	PERSONAL SERV-EMPLOYEE BENEFIT	0.00	1,327.00	1,327.00	1,327.00	1,262.25	64.75	0.00
20-364-200-500-....	OTHER PURCHASED SERVICES	0.00	1,405.50	1,405.50	1,405.50	0.00	1,405.50	0.00

Start date 7/1/2013

End date 5/31/2014

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.	
FUND 20 SPECIAL REVENUE FUNDS								
20-364-200-600-....-	SUPPLIES AND MATERIALS HH	0.00	1,572.21	1,572.21	1,572.21	1,572.21	0.00	0.00
	TOTAL PERKINS GRANT	20,006.00	5,376.00	25,382.00	25,382.00	23,306.24	2,075.76	0.00
	FUND Total	1,060,554.00	604,348.50	1,664,902.50	1,255,256.75	1,120,151.22	135,105.53	409,645.75

Start date 7/1/2013

End date 5/31/2014

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 40 DEBT SERVICE FUNDS								
40-701-510-834-....-	INTEREST ON BONDS	791,247.00	0.00	791,247.00	791,243.76	791,243.76	0.00	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
	TOTAL REGULAR DEBT SERVICE	3,666,247.00	0.00	3,666,247.00	3,666,243.76	3,666,243.76	0.00	3.24
	FUND Total	3,666,247.00	0.00	3,666,247.00	3,666,243.76	3,666,243.76	0.00	3.24
	Total of all Groups	70,864,916.00	2,911,585.41	73,776,501.41	70,069,000.99	59,821,142.27	10,247,858.72	3,707,500.42