

Start date 7/1/2014

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

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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	67,000.00	(12,181.00)	54,819.00	47,909.86	26,622.31	21,287.55	6,909.14
11-000-100-562-....	TUITION TO OTH LEA IN NJ-SPECL	28,000.00	(1,500.00)	26,500.00	22,245.40	19,009.54	3,235.86	4,254.60
11-000-100-563-....	TUITION TO CNTY VOC SCH-REG	763,048.00	62,480.00	825,528.00	825,528.00	736,055.20	89,472.80	0.00
11-000-100-565-....	TUITION TO CTY SPEC SERV/REG D	1,948,000.00	(124,700.00)	1,823,300.00	1,756,194.40	510,801.65	1,245,392.75	67,105.60
11-000-100-566-....	TUITION TO PRIV SCH HANDI-NJ	2,568,500.00	564,000.00	3,132,500.00	3,030,436.43	2,844,760.53	185,675.90	102,063.57
11-000-100-568-....	TUITION-STATE FACILITIES	273,548.00	(7,000.00)	266,548.00	266,530.00	0.00	266,530.00	18.00
11-000-100-569-....	TUITION-OTHER	94,669.00	79,000.00	173,669.00	170,621.42	16,538.92	154,082.50	3,047.58
	UNDISTR EXP\INSTR - TUITION	5,742,765.00	560,099.00	6,302,864.00	6,119,465.51	4,153,788.15	1,965,677.36	183,398.49
11-000-211-105-....	SALARIES OF SECRETARIAL STAFF	100,697.00	5,728.00	106,425.00	106,425.00	97,556.14	8,868.86	0.00
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	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-211-600-....	SUPPLIES AND MATERIALS	75.00	0.00	75.00	0.00	0.00	0.00	75.00
	ATTEND. & SOCIAL WORK SERV	118,272.00	5,728.00	124,000.00	121,425.00	111,306.14	10,118.86	2,575.00
11-000-213-104-....	SALARIES OF OTHER PROF STAFF	277,396.00	6,663.00	284,059.00	284,059.00	232,852.31	51,206.69	0.00
11-000-213-320-....	PURCH PROF	63,000.00	0.00	63,000.00	62,012.00	58,231.20	3,780.80	988.00
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	8,150.00	0.00	8,150.00	5,214.72	5,214.72	0.00	2,935.28
11-000-213-800-....	OTHER OBJECTS-subs&pd	32,100.00	30.00	32,130.00	880.25	880.25	0.00	31,249.75
	HEALTH SERVICES	380,946.00	6,693.00	387,639.00	352,165.97	297,178.48	54,987.49	35,473.03
11-000-216-320-....	PURCH PROF	500,000.00	(50,000.00)	450,000.00	438,096.50	346,717.55	91,378.95	11,903.50
	OTHER SUPPORT RELATED SERVICE	500,000.00	(50,000.00)	450,000.00	438,096.50	346,717.55	91,378.95	11,903.50
11-000-217-106-....	OTHER SALARIES FOR INSTRUCT	549,269.00	82,176.00	631,445.00	630,817.80	543,035.46	87,782.34	627.20
	EXTRODINARY SERVICES - ALT SCH	549,269.00	82,176.00	631,445.00	630,817.80	543,035.46	87,782.34	627.20
11-000-218-104-....	SALARIES OF OTHER PROF STAFF	1,627,634.00	83,685.00	1,711,319.00	1,711,319.00	1,453,803.93	257,515.07	0.00
11-000-218-105-....	SALARIES OF SECRETARIAL STAFF	261,948.00	0.00	261,948.00	261,948.00	240,119.44	21,828.56	0.00
11-000-218-110-....	OTHER SALARIES	41,871.00	0.00	41,871.00	41,871.00	38,381.86	3,489.14	0.00
11-000-218-390-....	OTHER PURCH PROF & TECHN SERV	193,500.00	(53,000.00)	140,500.00	60,745.51	53,013.51	7,732.00	79,754.49
11-000-218-610-....	GENERAL SUPPLIES-	15,500.00	1,338.67	16,838.67	12,655.35	10,146.48	2,508.87	4,183.32
	OTHER SUPPORT SERV - REG	2,140,453.00	32,023.67	2,172,476.67	2,088,538.86	1,795,465.22	293,073.64	83,937.81

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FUND 11 CURRENT EXPENSE								
11-000-219-104-....	SALARIES OF OTHER PROF STAFF	843,616.00	27,979.00	871,595.00	871,595.00	755,637.57	115,957.43	0.00
11-000-219-105-....	SALARIES OF SECRETARIAL STAFF	158,243.00	0.00	158,243.00	155,481.17	141,799.83	13,681.34	2,761.83
11-000-219-320-....	PURCH PROF	20,000.00	0.00	20,000.00	13,997.65	11,924.15	2,073.50	6,002.35
11-000-219-592-....	MISC PURCH SERV(400-500)NONRES	10,500.00	0.00	10,500.00	7,974.63	7,974.63	0.00	2,525.37
11-000-219-600-....	SUPPLIES AND MATERIALS	7,500.00	0.00	7,500.00	2,966.40	2,705.44	260.96	4,533.60
	OTH SUPP SERV-STUDENTS-SPEC	1,039,859.00	27,979.00	1,067,838.00	1,052,014.85	920,041.62	131,973.23	15,823.15
11-000-221-102-....	SALARIES OF SUPERVISORS INST	1,203,447.00	(122,711.00)	1,080,736.00	1,080,736.00	985,527.16	95,208.84	0.00
11-000-221-105-....	SALARIES OF SECRETARIAL STAFF	39,870.00	25,000.00	64,870.00	64,870.00	46,873.65	17,996.35	0.00
11-000-221-580-....	TRAVEL	34,500.00	0.00	34,500.00	27,953.11	26,088.97	1,864.14	6,546.89
11-000-221-600-....	SUPPLIES AND MATERIALS	3,000.00	5,000.00	8,000.00	2,344.44	2,344.44	0.00	5,655.56
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.	1,293,317.00	(92,711.00)	1,200,606.00	1,187,512.55	1,072,443.22	115,069.33	13,093.45
11-000-222-104-....	SALARIES OF OTHER PROF STAFF	207,684.00	0.00	207,684.00	207,684.00	180,609.55	27,074.45	0.00
11-000-222-105-....	SALARIES OF SECRETARIAL STAFF	109,533.00	10,000.00	119,533.00	119,533.00	110,263.91	9,269.09	0.00
11-000-222-106-....	OTHER SALARIES FOR INSTRUCT	111,349.00	31,408.00	142,757.00	142,757.00	122,193.20	20,563.80	0.00
11-000-222-340-....	PURCHASED TECHNICAL SERVICES	356,700.00	(80,000.00)	276,700.00	216,139.09	209,142.09	6,997.00	60,560.91
11-000-222-500-....	OTHER PURCHASED SERVICES	124,145.00	0.00	124,145.00	117,619.78	105,653.12	11,966.66	6,525.22
11-000-222-600-....	SUPPLIES AND MATERIALS	175,156.00	(924.00)	174,232.00	126,251.36	122,471.97	3,779.39	47,980.64
	EDUCA MEDIA SERV/SCHOOL LIBR	1,084,567.00	(39,516.00)	1,045,051.00	929,984.23	850,333.84	79,650.39	115,066.77
11-000-223-104-....	SALARIES OF OTHER PROF STAFF	80,000.00	5,510.00	85,510.00	85,510.00	15,434.77	70,075.23	0.00
11-000-223-320-....	PURCH PROF	67,500.00	2,000.00	69,500.00	65,351.15	64,351.15	1,000.00	4,148.85
11-000-223-600-....	SUPPLIES AND MATERIALS	4,000.00	0.00	4,000.00	2,470.00	2,470.00	0.00	1,530.00
	INSTRUCTIONAL STAFF TRAINING	151,500.00	7,510.00	159,010.00	153,331.15	82,255.92	71,075.23	5,678.85
11-000-230-104-....	SALARIES OF OTHER PROF STAFF	153,970.00	0.00	153,970.00	153,970.00	141,139.24	12,830.76	0.00
11-000-230-105-....	SALARIES OF SECRETARIAL STAFF	157,780.00	0.00	157,780.00	157,780.00	144,631.74	13,148.26	0.00
11-000-230-331-....	LEGAL SERVICES	190,000.00	18,263.00	208,263.00	137,640.00	122,279.32	15,360.68	70,623.00
11-000-230-332-....	AUDIT FEES	82,000.00	2,000.00	84,000.00	82,000.00	82,000.00	0.00	2,000.00
11-000-230-334-....	ARCHITECTURAL/ENGINEERING	160,000.00	98,167.00	258,167.00	76,983.75	56,021.64	20,962.11	181,183.25
11-000-230-339-....	OTHER PURCHASED PROF SERVICES	61,000.00	(2,000.00)	59,000.00	16,314.00	16,314.00	0.00	42,686.00

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FUND 11 CURRENT EXPENSE								
11-000-230-340-....	PURCHASED TECHNICAL SERVICES	35,500.00	10,651.65	46,151.65	16,091.65	16,091.65	0.00	30,060.00
11-000-230-530-....	COMMUNICATIONS/TELEPHONE	118,500.00	3,772.35	122,272.35	84,546.24	72,741.22	11,805.02	37,726.11
11-000-230-580-....	TRAVEL	4,500.00	0.00	4,500.00	3,941.33	3,668.73	272.60	558.67
11-000-230-585-....	BOE TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-230-590-....	OTHER PURCHASED SERVICES	159,830.00	50,000.00	209,830.00	142,704.10	142,704.10	0.00	67,125.90
11-000-230-600-....	SUPPLIES AND MATERIALS	3,000.00	21,050.72	24,050.72	18,666.66	4,295.87	14,370.79	5,384.06
11-000-230-610-....	GENERAL SUPPLIES-	4,000.00	0.00	4,000.00	3,560.15	3,560.15	0.00	439.85
11-000-230-820-....	JUDGMNTS AGAINST SCHOOL DISTR	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
11-000-230-890-....	MISCELLANEOUS EXPENDITURES	18,100.00	(1,200.00)	16,900.00	12,619.14	11,977.02	642.12	4,280.86
11-000-230-895-....	BOE MEMBERSHIP DUES & FEES	29,000.00	1,200.00	30,200.00	28,772.70	28,772.70	0.00	1,427.30
	SUPP SERV-GEN ADMINISTRATION	1,379,180.00	201,904.72	1,581,084.72	935,589.72	846,197.38	89,392.34	645,495.00
11-000-240-103-....	SALARIES OF PRINCIPALS&VICE	1,480,012.00	248,730.00	1,728,742.00	1,552,621.00	1,413,138.20	139,482.80	176,121.00
11-000-240-105-....	SALARIES OF SECRETARIAL STAFF	880,682.00	0.00	880,682.00	880,682.00	768,539.68	112,142.32	0.00
11-000-240-500-....	OTHER PURCHASED SERVICES	3,000.00	1,080.00	4,080.00	3,055.11	3,005.11	50.00	1,024.89
11-000-240-580-....	TRAVEL	11,500.00	(400.00)	11,100.00	6,508.83	6,508.83	0.00	4,591.17
11-000-240-600-....	SUPPLIES AND MATERIALS	112,812.00	7,688.92	120,500.92	119,663.42	109,264.23	10,399.19	837.50
11-000-240-800-....	OTHER OBJECTS-subs&pd	24,460.00	299.00	24,759.00	23,644.76	23,444.76	200.00	1,114.24
	SUPP SERV-SCHOOL ADMINISTR	2,512,466.00	257,397.92	2,769,863.92	2,586,175.12	2,323,900.81	262,274.31	183,688.80
11-000-251-100-....	PERSONAL SERVICES - SALARIES	408,458.00	46,970.00	455,428.00	408,597.00	373,761.97	34,835.03	46,831.00
11-000-251-340-....	PURCHASED TECHNICAL SERVICES	34,500.00	0.00	34,500.00	20,319.01	18,886.89	1,432.12	14,180.99
11-000-251-592-....	MISC PURCH SERV(400-500)NONRES	4,000.00	0.00	4,000.00	1,565.53	1,565.53	0.00	2,434.47
11-000-251-600-....	SUPPLIES AND MATERIALS	24,000.00	1,125.00	25,125.00	9,790.86	9,623.08	167.78	15,334.14
11-000-251-890-....	MISCELLANEOUS EXPENDITURES	3,500.00	0.00	3,500.00	1,649.00	1,649.00	0.00	1,851.00
	BUSINESS OFFICE OPERATIONS	474,458.00	48,095.00	522,553.00	441,921.40	405,486.47	36,434.93	80,631.60
11-000-252-110-....	OTHER SALARIES	256,500.00	28,000.00	284,500.00	256,500.00	177,966.89	78,533.11	28,000.00
11-000-252-580-....	TRAVEL	1,000.00	0.00	1,000.00	43.25	43.25	0.00	956.75
11-000-252-600-....	SUPPLIES AND MATERIALS	3,200.00	0.00	3,200.00	0.00	0.00	0.00	3,200.00
11-000-252-890-....	MISCELLANEOUS EXPENDITURES	13,115.00	0.00	13,115.00	6,092.86	5,313.57	779.29	7,022.14
	DISTRICT TECHNOLOGY	273,815.00	28,000.00	301,815.00	262,636.11	183,323.71	79,312.40	39,178.89

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FUND 11 CURRENT EXPENSE								
11-000-261-100-....	PERSONAL SERVICES - SALARIES	610,108.00	(25,000.00)	585,108.00	585,107.00	487,585.46	97,521.54	1.00
11-000-261-102-....	SALARIES OF SUPERVISORS INST	332,321.00	2,727.00	335,048.00	335,048.00	307,127.48	27,920.52	0.00
11-000-261-420-....	CLEANING, REPAIR & MAINT SERV	154,300.00	204,888.14	359,188.14	356,143.55	319,701.01	36,442.54	3,044.59
11-000-261-610-....	GENERAL SUPPLIES-	224,000.00	3,710.04	227,710.04	214,126.87	204,900.36	9,226.51	13,583.17
	ALLOW. MAINT FOR SCHOOL FACIL	1,320,729.00	186,325.18	1,507,054.18	1,490,425.42	1,319,314.31	171,111.11	16,628.76
11-000-262-100-....	PERSONAL SERVICES - SALARIES	1,239,839.00	30,000.00	1,269,839.00	1,260,516.66	1,079,070.55	181,446.11	9,322.34
11-000-262-102-....	SALARIES OF SUPERVISORS INST	194,601.00	0.00	194,601.00	194,601.00	176,061.31	18,539.69	0.00
11-000-262-105-....	SALARIES OF SECRETARIAL STAFF	44,939.00	0.00	44,939.00	44,939.00	41,194.12	3,744.88	0.00
11-000-262-300-....	PURCH PROF & TECHN SERVICES	152,400.00	(16,213.10)	136,186.90	134,261.53	110,953.88	23,307.65	1,925.37
11-000-262-420-....	CLEANING, REPAIR & MAINT SERV	162,976.00	(36,350.00)	126,626.00	102,795.79	86,799.70	15,996.09	23,830.21
11-000-262-444-....	LeasepurchasepaymentsESIP	110,194.00	0.00	110,194.00	110,192.50	110,192.50	0.00	1.50
11-000-262-490-....	OTHER PURCH PROPERTY SERV	273,450.00	(61,040.00)	212,410.00	178,359.22	149,006.03	29,353.19	34,050.78
11-000-262-520-....	INSURANCE	290,673.00	28,840.00	319,513.00	319,496.00	319,496.00	0.00	17.00
11-000-262-590-....	OTHER PURCHASED SERVICES	9,000.00	1,800.00	10,800.00	10,330.61	10,170.61	160.00	469.39
11-000-262-610-....	GENERAL SUPPLIES-	187,100.00	27,373.89	214,473.89	199,542.39	165,474.78	34,067.61	14,931.50
11-000-262-620-....	ENERGY (HEAT & ELECTRICITY)	21,000.00	(500.00)	20,500.00	0.00	0.00	0.00	20,500.00
11-000-262-621-....	ENERGY - NATURAL GAS	380,000.00	0.00	380,000.00	380,000.00	241,656.82	138,343.18	0.00
11-000-262-622-....	ENERGY - ELECTRICITY	1,065,000.00	0.00	1,065,000.00	1,065,000.00	693,729.69	371,270.31	0.00
11-000-262-623-....	TIMBER CREEK - WATER	0.00	64,000.00	64,000.00	64,000.00	28,703.37	35,296.63	0.00
11-000-262-624-....	ENERGY - OIL	8,500.00	(3,000.00)	5,500.00	2,254.29	2,254.29	0.00	3,245.71
	OTHER OPER. & MAINT. OF PLANT	4,139,672.00	34,910.79	4,174,582.79	4,066,288.99	3,214,763.65	851,525.34	108,293.80
11-000-263-100-....	PERSONAL SERVICES - SALARIES	484,263.00	50,793.00	535,056.00	535,056.00	482,134.38	52,921.62	0.00
11-000-263-300-....	PURCH PROF & TECHN SERVICES	0.00	10,050.00	10,050.00	5,360.98	3,844.32	1,516.66	4,689.02
11-000-263-420-....	CLEANING, REPAIR & MAINT SERV	52,000.00	(4,762.00)	47,238.00	38,024.02	27,291.92	10,732.10	9,213.98
11-000-263-610-....	GENERAL SUPPLIES-	100,075.00	77,889.62	177,964.62	171,920.36	126,929.82	44,990.54	6,044.26
	CARE AND UPKEEP OF GROUNDS	636,338.00	133,970.62	770,308.62	750,361.36	640,200.44	110,160.92	19,947.26
11-000-266-100-....	PERSONAL SERVICES - SALARIES	15,000.00	0.00	15,000.00	15,000.00	11,275.00	3,725.00	0.00
11-000-266-300-....	PURCH PROF & TECHN SERVICES	510,900.00	(99,500.00)	411,400.00	397,739.00	397,487.00	252.00	13,661.00
11-000-266-420-....	CLEANING, REPAIR & MAINT SERV	16,500.00	(900.00)	15,600.00	5,210.24	5,012.82	197.42	10,389.76

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FUND 11 CURRENT EXPENSE								
11-000-266-610-....	GENERAL SUPPLIES-	40,000.00	25,000.00	65,000.00	24,829.45	5,445.25	19,384.20	40,170.55
	SECURITY	582,400.00	(75,400.00)	507,000.00	442,778.69	419,220.07	23,558.62	64,221.31
11-000-270-107-....	SALARIES - TRANS AIDES	22,445.00	6,232.00	28,677.00	28,677.00	23,434.70	5,242.30	0.00
11-000-270-161-....	SAL FOR TRANSP - SPEC ED	83,212.00	12,963.00	96,175.00	96,175.00	75,126.90	21,048.10	0.00
11-000-270-503-....	AID IN LIEU - NONPUBLIC	229,160.00	125,014.00	354,174.00	272,511.01	144,809.11	127,701.90	81,662.99
11-000-270-511-....	CONTR SERV-HOME & SCH-VENDORS	245,668.00	269,900.00	515,568.00	515,193.88	422,261.88	92,932.00	374.12
11-000-270-512-....	CONTR SERV-OTH HOME&SCH-VENDOR	313,385.00	4,528.00	317,913.00	275,174.49	115,139.42	160,035.07	42,738.51
11-000-270-513-....	CONTR SERV-HOME&SCH-JOINT AGRE	1,608,600.00	(122,800.00)	1,485,800.00	1,485,502.20	654,830.99	830,671.21	297.80
11-000-270-514-....	CONTR SERV-SPEC ED-VENDORS	50,000.00	(49,200.00)	800.00	0.00	0.00	0.00	800.00
11-000-270-515-....	CONTR SERV-SPEC ED-JOINT AGREE	1,234,772.00	(71,000.00)	1,163,772.00	1,163,079.58	1,150,336.72	12,742.86	692.42
11-000-270-521-....	COURTESY TRANSPORTATION	600,000.00	(46,000.00)	554,000.00	552,728.00	190,447.83	362,280.17	1,272.00
11-000-270-593-....	MISC PURCH SERV-TRANSPORTATION	15,000.00	20,415.39	35,415.39	31,030.17	30,230.17	800.00	4,385.22
11-000-270-800-....	OTHER OBJECTS-subs&pd	3,000.00	(2,500.00)	500.00	233.00	233.00	0.00	267.00
	TRANSPORTATION	4,405,242.00	147,552.39	4,552,794.39	4,420,304.33	2,806,850.72	1,613,453.61	132,490.06
11-000-291-220-....	fica/benefits	821,009.00	(14,000.00)	807,009.00	807,000.00	558,360.92	248,639.08	9.00
11-000-291-230-....	P.E.R.S CONTRIBUTIONS	940,110.00	0.00	940,110.00	940,110.00	793,774.00	146,336.00	0.00
11-000-291-260-....	WORKER'S COMPENSATION	356,000.00	13,100.00	369,100.00	369,090.75	369,090.75	0.00	9.25
11-000-291-270-....	HEALTH BENEFITS	9,432,560.00	(518,946.10)	8,913,613.90	8,576,617.07	7,625,189.02	951,428.05	336,996.83
11-000-291-280-....	TUIT REIMB/MEN	128,000.00	(2,500.00)	125,500.00	98,976.50	98,976.50	0.00	26,523.50
11-000-291-290-....	OTHER EMPLOYEE BENEFITS WAIVER	392,000.00	0.00	392,000.00	384,032.60	16,459.30	367,573.30	7,967.40
	UNDISTRIBUTED EXP - BENEFITS	12,069,679.00	(522,346.10)	11,547,332.90	11,175,826.92	9,461,850.49	1,713,976.43	371,505.98
11-000-310-930-....	FUND TRANSFERS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
	FOOD SERVICE	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
11-140-100-101-....	SALARIES OF TEACHERS	15,270,413.00	(81,895.00)	15,188,518.00	15,188,518.00	12,691,666.93	2,496,851.07	0.00
	REGULAR INSTRUCTION SALARIES	15,270,413.00	(81,895.00)	15,188,518.00	15,188,518.00	12,691,666.93	2,496,851.07	0.00
11-150-100-101-....	SALARIES OF TEACHERS	275,000.00	0.00	275,000.00	275,000.00	175,195.16	99,804.84	0.00
11-150-100-320-....	PURCH PROF	253,000.00	(100,000.00)	153,000.00	59,557.86	59,557.86	0.00	93,442.14
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
11-150-100-322-....	BEDSIDE INST NON-SPECIAL ED	0.00	25,030.00	25,030.00	10,253.36	10,174.38	78.98	14,776.64

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FUND 11 CURRENT EXPENSE								
	HOMEBOUND INSTRUCTION	531,000.00	(74,970.00)	456,030.00	344,811.22	244,927.40	99,883.82	111,218.78
11-190-100-320-....	PURCH PROF	800,000.00	0.00	800,000.00	748,125.00	530,470.10	217,654.90	51,875.00
11-190-100-340-....	PURCHASED TECHNICAL SERVICES	20,000.00	6,000.00	26,000.00	24,700.00	24,700.00	0.00	1,300.00
11-190-100-440-....	RENTALS	138,750.00	0.00	138,750.00	66,475.95	66,475.95	0.00	72,274.05
11-190-100-580-....	TRAVEL	7,500.00	0.00	7,500.00	1,606.37	1,606.37	0.00	5,893.63
11-190-100-610-....	GENERAL SUPPLIES-	861,486.00	(13,831.83)	847,654.17	709,679.97	632,986.06	76,693.91	137,974.20
11-190-100-640-....	TEXTBOOKS	360,201.00	(90,000.00)	270,201.00	179,393.15	179,393.15	0.00	90,807.85
	REGULAR PROGRAMS INSTRUCTION	2,187,937.00	(97,831.83)	2,090,105.17	1,729,980.44	1,435,631.63	294,348.81	360,124.73
11-209-100-101-....	SALARIES OF TEACHERS	245,668.00	13,573.00	259,241.00	259,241.00	231,004.34	28,236.66	0.00
11-209-100-106-....	OTHER SALARIES FOR INSTRUCT	112,755.00	35,771.00	148,526.00	123,526.00	117,315.75	6,210.25	25,000.00
11-209-100-610-....	GENERAL SUPPLIES-	36,248.00	1,076.32	37,324.32	33,038.58	32,538.95	499.63	4,285.74
11-209-100-640-....	TEXTBOOKS	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00
	SPECIAL ED - BD PROGRAMS	401,171.00	50,420.32	451,591.32	415,805.58	380,859.04	34,946.54	35,785.74
11-212-100-101-....	SALARIES OF TEACHERS	441,593.00	73,510.00	515,103.00	515,103.00	458,157.86	56,945.14	0.00
11-212-100-106-....	OTHER SALARIES FOR INSTRUCT	162,995.00	0.00	162,995.00	162,995.00	135,614.25	27,380.75	0.00
11-212-100-610-....	GENERAL SUPPLIES-	53,686.00	2,565.80	56,251.80	52,789.17	46,745.38	6,043.79	3,462.63
	SPECIAL ED - MD PROGRAMS	658,274.00	76,075.80	734,349.80	730,887.17	640,517.49	90,369.68	3,462.63
11-213-100-101-....	SALARIES OF TEACHERS	2,788,564.00	(87,549.00)	2,701,015.00	2,701,015.00	2,380,588.61	320,426.39	0.00
11-213-100-106-....	OTHER SALARIES FOR INSTRUCT	467,781.00	(58,316.00)	409,465.00	409,465.00	346,046.17	63,418.83	0.00
11-213-100-610-....	GENERAL SUPPLIES-	13,687.00	0.00	13,687.00	6,185.03	6,185.03	0.00	7,501.97
11-213-100-640-....	TEXTBOOKS	6,500.00	0.00	6,500.00	432.08	432.08	0.00	6,067.92
	SPECIAL ED - RESOURCE PROGRAMS	3,276,532.00	(145,865.00)	3,130,667.00	3,117,097.11	2,733,251.89	383,845.22	13,569.89
11-230-100-101-....	SALARIES OF TEACHERS	421,168.00	(87,747.00)	333,421.00	333,421.00	300,078.90	33,342.10	0.00
11-230-100-610-....	GENERAL SUPPLIES-	17,880.00	442.43	18,322.43	7,588.42	6,588.42	1,000.00	10,734.01
11-230-100-640-....	TEXTBOOKS	7,500.00	0.00	7,500.00	5,518.45	5,518.45	0.00	1,981.55
	LOCAL BASIC SKILLS PROGRAMS	446,548.00	(87,304.57)	359,243.43	346,527.87	312,185.77	34,342.10	12,715.56
11-240-100-101-....	SALARIES OF TEACHERS	54,408.00	0.00	54,408.00	54,408.00	48,967.20	5,440.80	0.00
11-240-100-610-....	GENERAL SUPPLIES-	4,500.00	0.00	4,500.00	1,043.87	1,043.87	0.00	3,456.13
	BILINGUAL EDUCATION PROGRAMS	58,908.00	0.00	58,908.00	55,451.87	50,011.07	5,440.80	3,456.13

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE								
11-401-100-100-....	PERSONAL SERVICES - SALARIES	300,678.00	0.00	300,678.00	300,678.00	259,157.83	41,520.17	0.00
11-401-100-500-....	OTHER PURCHASED SERVICES	73,700.00	2,370.66	76,070.66	60,108.39	44,045.18	16,063.21	15,962.27
11-401-100-600-....	SUPPLIES AND MATERIALS	49,730.00	11,594.17	61,324.17	48,918.69	42,042.55	6,876.14	12,405.48
11-401-100-890-....	MISCELLANEOUS EXPENDITURES	23,900.00	2,927.00	26,827.00	26,497.74	22,325.99	4,171.75	329.26
	CO-CURRICULAR PROGRAMS	448,008.00	16,891.83	464,899.83	436,202.82	367,571.55	68,631.27	28,697.01
11-402-100-100-....	PERSONAL SERVICES - SALARIES	1,087,756.00	34,500.00	1,122,256.00	1,122,256.00	794,291.24	327,964.76	0.00
11-402-100-110-....	OTHER SALARIES	44,965.00	0.00	44,965.00	44,965.00	41,151.20	3,813.80	0.00
11-402-100-420-....	CLEANING, REPAIR & MAINT SERV	76,500.00	(8,382.77)	68,117.23	38,434.59	35,868.19	2,566.40	29,682.64
11-402-100-440-....	RENTALS	27,000.00	0.00	27,000.00	8,780.00	8,780.00	0.00	18,220.00
11-402-100-500-....	OTHER PURCHASED SERVICES	30,440.00	11,422.50	41,862.50	37,667.50	30,487.50	7,180.00	4,195.00
11-402-100-580-....	TRAVEL	1,500.00	0.00	1,500.00	44.02	44.02	0.00	1,455.98
11-402-100-590-....	OTHER PURCHASED SERVICES	103,461.00	3,000.00	106,461.00	101,007.00	99,530.00	1,477.00	5,454.00
11-402-100-600-....	SUPPLIES AND MATERIALS	163,500.00	10,810.58	174,310.58	154,298.70	147,731.90	6,566.80	20,011.88
11-402-100-800-....	OTHER OBJECTS-subs&pd	70,050.00	6,000.00	76,050.00	67,421.77	66,961.77	460.00	8,628.23
	ATHLETICS PROGRAMS	1,605,172.00	57,350.31	1,662,522.31	1,574,874.58	1,224,845.82	350,028.76	87,647.73
11-403-100-100-....	PERSONAL SERVICES - SALARIES	182,742.00	0.00	182,742.00	182,742.00	162,427.36	20,314.64	0.00
11-403-100-390-....	OTHER PURCH PROF & TECHN SERV	27,900.00	0.00	27,900.00	12,889.16	12,666.16	223.00	15,010.84
11-403-100-600-....	SUPPLIES AND MATERIALS	4,500.00	1,727.60	6,227.60	4,435.30	4,435.30	0.00	1,792.30
	OTHER INSTRUCTIONAL PROGRAMS	215,142.00	1,727.60	216,869.60	200,066.46	179,528.82	20,537.64	16,803.14
	FUND Total	65,994,032.00	694,991.65	66,689,023.65	63,785,883.60	52,054,671.06	11,731,212.54	2,903,140.05

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FUND 12 CAPITAL OUTLAY								
12-000-240-730-....	EQUIPMENT	0.00	53,000.00	53,000.00	52,993.00	0.00	52,993.00	7.00
12-000-252-732-....	NON-INSTRUCTIONAL EQUIPMENT	350,000.00	(338,005.00)	11,995.00	0.00	0.00	0.00	11,995.00
12-000-260-732-....	NON-INSTRUCTIONAL EQUIPMENT	122,800.00	73,669.80	196,469.80	122,603.29	101,013.29	21,590.00	73,866.51
	NON INSTRUCT EQUIPMENT	472,800.00	(211,335.20)	261,464.80	175,596.29	101,013.29	74,583.00	85,868.51
12-000-266-730-....	EQUIPMENT	0.00	13,150.00	13,150.00	13,150.00	13,150.00	0.00	0.00
12-000-400-450-....	CONSTRUCTION PROJECT	0.00	430,992.22	430,992.22	430,560.79	355,316.49	75,244.30	431.43
12-000-400-732-....	NON-INSTRUCTIONAL EQUIPMENT	0.00	171,000.00	171,000.00	170,820.06	0.00	170,820.06	179.94
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	17,447.00	615,142.22	632,589.22	631,977.85	368,466.49	263,511.36	611.37
12-140-100-730-....	EQUIPMENT	379,000.00	222,333.58	601,333.58	489,063.58	489,063.58	0.00	112,270.00
12-402-100-731-....	INSTRUCTIONAL EQUIPMENT	0.00	4,000.00	4,000.00	3,757.75	3,757.75	0.00	242.25
	INSTRUCTIONAL EQUIPMENT	379,000.00	226,333.58	605,333.58	492,821.33	492,821.33	0.00	112,512.25
	FUND Total	869,247.00	630,140.60	1,499,387.60	1,300,395.47	962,301.11	338,094.36	198,992.13

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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	98,776.00	0.00	98,776.00	98,776.00	68,590.11	30,185.89	0.00
13-209-100-104-....	SALARIES OF OTHER PROF STAFF	48,100.00	0.00	48,100.00	48,100.00	38,375.00	9,725.00	0.00
13-209-100-105-....	SALARIES OF SECRETARIAL STAFF	14,600.00	0.00	14,600.00	14,600.00	13,158.00	1,442.00	0.00
13-209-100-610-....	GENERAL SUPPLIES-	6,000.00	0.00	6,000.00	3,322.58	3,322.58	0.00	2,677.42
	SPECIAL ED - ALT SCHOOL	167,476.00	0.00	167,476.00	164,798.58	123,445.69	41,352.89	2,677.42
13-422-100-101-....	SALARIES OF TEACHERS	5,200.00	0.00	5,200.00	5,200.00	5,101.20	98.80	0.00
	SUMMER SCHOOL PROGRAM	5,200.00	0.00	5,200.00	5,200.00	5,101.20	98.80	0.00
13-429-100-610-....	GENERAL SUPPLIES-	400.00	0.00	400.00	0.00	0.00	0.00	400.00
	TWILIGHT PROGRAM	400.00	0.00	400.00	0.00	0.00	0.00	400.00
	FUND Total	173,076.00	0.00	173,076.00	169,998.58	128,546.89	41,451.69	3,077.42

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FUND 20 SPECIAL REVENUE FUNDS								
20-014-200-600-....-	SUPPLIES AND MATERIALS	0.00	11,919.00	11,919.00	9,509.00	0.00	9,509.00	2,410.00
20-015-100-600-....-	SUPPLIES AND MATERIALS	0.00	9,205.43	9,205.43	7,107.50	7,107.50	0.00	2,097.93
	INSTRUCTIONAL SUPPLEMENTAL AID	0.00	21,124.43	21,124.43	16,616.50	7,107.50	9,509.00	4,507.93
20-231-100-113-....-	HSPA review TT	0.00	6,801.60	6,801.60	6,801.60	6,801.60	0.00	0.00
20-231-100-114-....-	Coffee House HH	0.00	9,674.40	9,674.40	9,674.40	8,151.80	1,522.60	0.00
20-231-100-115-....-	Night Counselors TT	0.00	25,822.00	25,822.00	25,822.00	24,803.40	1,018.60	0.00
20-231-100-116-....-	ELL Aide TT	0.00	27,940.00	27,940.00	27,940.00	23,369.00	4,571.00	0.00
20-231-100-117-....-	Read180 HH	0.00	18,086.00	18,086.00	18,086.00	0.00	18,086.00	0.00
20-231-100-118-....-	Read 180 Nurse TT	0.00	3,618.00	3,618.00	3,618.00	0.00	3,618.00	0.00
20-231-100-119-....-	Read 180 Aide HH	0.00	5,382.00	5,382.00	5,382.00	0.00	5,382.00	0.00
20-231-100-120-....-	Tutors TT	0.00	195,342.00	195,342.00	195,342.00	173,155.68	22,186.32	0.00
20-231-100-801-....-	Other Object-Books&food TT	0.00	5,081.09	5,081.09	4,550.36	4,239.11	311.25	530.73
20-231-200-111-....-	Coordinators TT	0.00	17,519.00	17,519.00	17,519.00	16,709.43	809.57	0.00
20-231-200-125-....-	Teacher Salaries -Prof DevTT	0.00	4,164.00	4,164.00	4,164.00	2,583.60	1,580.40	0.00
20-231-200-130-....-	Admin Costs	0.00	4,500.00	4,500.00	2,500.00	2,250.00	250.00	2,000.00
20-231-200-202-....-	Reading Specialist Health TT	0.00	33,465.00	33,465.00	33,465.00	5,626.00	27,839.00	0.00
20-231-200-220-....-	fica/benefits	0.00	13,250.81	13,250.81	12,760.00	10,714.05	2,045.95	490.81
20-231-200-320-....-	PURCH PROF	0.00	4,700.00	4,700.00	4,200.00	4,200.00	0.00	500.00
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	0.00	39,992.10	39,992.10	39,679.10	39,679.10	0.00	313.00
20-231-400-732-....-	NON-INSTRUCTIONAL EQUIPMENT	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
	TOTAL TITLE I	0.00	452,838.00	452,838.00	431,503.46	342,282.77	89,220.69	21,334.54
20-238-100-100-....-	PERSONAL SERVICES - SALARIES	0.00	26,101.00	26,101.00	26,101.00	26,101.00	0.00	0.00
20-238-100-600-....-	SUPPLIES AND MATERIALS	0.00	13,982.24	13,982.24	0.00	0.00	0.00	13,982.24
20-238-100-800-....-	OTHER OBJECTS-subs&pd	0.00	4,173.47	4,173.47	0.00	0.00	0.00	4,173.47
20-238-200-100-....-	PERSONAL SERVICES - SALARIES	0.00	4,076.14	4,076.14	4,076.14	2,250.00	1,826.14	0.00
20-238-200-200-....-	PERSONAL SERV-EMPLOYEE BENEFIT	0.00	17,095.20	17,095.20	17,095.20	0.00	17,095.20	0.00
20-238-200-220-....-	fica/benefits	0.00	2,443.89	2,443.89	2,443.89	2,443.89	0.00	0.00
20-238-200-320-....-	PURCH PROF	0.00	5,051.00	5,051.00	4,500.00	0.00	4,500.00	551.00

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FUND 20 SPECIAL REVENUE FUNDS								
20-238-200-500-....-	OTHER PURCHASED SERVICES	0.00	17,500.00	17,500.00	17,500.00	17,500.00	0.00	0.00
20-238-200-600-....-	SUPPLIES AND MATERIALS	0.00	36,511.11	36,511.11	28,128.92	28,128.92	0.00	8,382.19
	TOTAL TITLE I PRIOR YEAR	0.00	126,934.05	126,934.05	99,845.15	76,423.81	23,421.34	27,088.90
20-250-100-100-....-	PERSONAL SERVICES - SALARIES	0.00	58,773.99	58,773.99	58,773.99	58,773.99	0.00	0.00
20-250-100-560-....-	TUITION	0.00	567,882.00	567,882.00	560,102.98	531,768.13	28,334.85	7,779.02
20-250-200-104-....-	SALARIES OF OTHER PROF STAFF	0.00	153,011.18	153,011.18	153,003.17	147,176.83	5,826.34	8.01
20-250-200-200-....-	PERSONAL SERV-EMPLOYEE BENEFIT	0.00	44,139.51	44,139.51	42,647.24	30,738.13	11,909.11	1,492.27
20-250-200-300-....-	PURCH PROF & TECHN SERVICES	0.00	2,150.00	2,150.00	2,150.00	2,150.00	0.00	0.00
20-250-200-600-....-	SUPPLIES AND MATERIALS	0.00	73,668.32	73,668.32	73,668.32	72,455.89	1,212.43	0.00
20-250-200-800-....-	OTHER OBJECTS-subs&pd	0.00	1,253.00	1,253.00	1,253.00	1,022.00	231.00	0.00
	TOTAL IDEA PART B (FT) - BASIC	0.00	900,878.00	900,878.00	891,598.70	844,084.97	47,513.73	9,279.30
20-251-100-560-....-	TUITION	0.00	150,390.17	150,390.17	150,390.17	150,390.17	0.00	0.00
20-251-200-200-....-	PERSONAL SERV-EMPLOYEE BENEFIT	0.00	411.09	411.09	411.09	411.09	0.00	0.00
20-251-200-300-....-	PURCH PROF & TECHN SERVICES	0.00	40,168.50	40,168.50	40,168.50	40,168.50	0.00	0.00
20-251-200-600-....-	SUPPLIES AND MATERIALS	0.00	23,018.89	23,018.89	23,018.89	23,018.89	0.00	0.00
	TOTAL IDEA PART B (FT) CARRY	0.00	213,988.65	213,988.65	213,988.65	213,988.65	0.00	0.00
20-270-200-100-....-	PERSONAL SERVICES - SALARIES	0.00	14,701.20	14,701.20	14,701.20	7,864.35	6,836.85	0.00
20-270-200-220-....-	fica/benefits	0.00	1,124.80	1,124.80	1,124.80	601.62	523.18	0.00
20-270-200-300-....-	PURCH PROF & TECHN SERVICES	0.00	37,500.00	37,500.00	37,500.00	27,750.00	9,750.00	0.00
20-270-200-610-....-	GENERAL SUPPLIES-	0.00	2,611.00	2,611.00	0.00	0.00	0.00	2,611.00
	TOTAL TITLE II PART A	0.00	55,937.00	55,937.00	53,326.00	36,215.97	17,110.03	2,611.00
20-364-100-300-....-	PURCH PROF & TECHN SERVICES	0.00	1,700.00	1,700.00	1,700.00	1,700.00	0.00	0.00
20-364-100-600-....-	SUPPLIES AND MATERIALS	0.00	6,328.43	6,328.43	6,031.50	5,805.09	226.41	296.93
20-364-200-101-....-	SALARIES OF TEACHERS	0.00	17,926.00	17,926.00	17,926.00	17,926.00	0.00	0.00
20-364-200-200-....-	PERSONAL SERV-EMPLOYEE BENEFIT	0.00	1,341.00	1,341.00	1,341.00	1,341.00	0.00	0.00
20-364-200-500-....-	OTHER PURCHASED SERVICES	0.00	1,806.00	1,806.00	1,806.00	1,806.00	0.00	0.00
20-364-200-600-....-	SUPPLIES AND MATERIALS	0.00	1,829.57	1,829.57	1,454.57	1,454.57	0.00	375.00
	TOTAL PERKINS GRANT	0.00	30,931.00	30,931.00	30,259.07	30,032.66	226.41	671.93
	FUND Total	0.00	1,802,631.13	1,802,631.13	1,737,137.53	1,550,136.33	187,001.20	65,493.60

Start date 7/1/2014

End date 5/31/2015

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 30 CAPITAL PROJECTS FUNDS								
30-000-400-450-....-	CONSTRUCTION PROJECT	0.00	2,712,675.00	2,712,675.00	3,420,742.56	2,659,012.06	761,730.50	(708,067.56)
	CAPITAL PROJECT	0.00	2,712,675.00	2,712,675.00	3,420,742.56	2,659,012.06	761,730.50	(708,067.56)
	FUND Total	0.00	2,712,675.00	2,712,675.00	3,420,742.56	2,659,012.06	761,730.50	(708,067.56)

Start date 7/1/2014

End date 5/31/2015

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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	679,969.00	(115,000.00)	564,969.00	437,627.45	437,627.45	0.00	127,341.55
40-701-510-910-....-	REDEMPTION OF PRINCIPAL	2,950,000.00	115,000.00	3,065,000.00	3,065,000.00	3,065,000.00	0.00	0.00
	TOTAL REGULAR DEBT SERVICE	3,629,969.00	0.00	3,629,969.00	3,502,627.45	3,502,627.45	0.00	127,341.55
	FUND Total	3,629,969.00	0.00	3,629,969.00	3,502,627.45	3,502,627.45	0.00	127,341.55
	Total of all Groups	70,666,324.00	5,840,438.38	76,506,762.38	73,916,785.19	60,857,294.90	13,059,490.29	2,589,977.19