

Start date 7/1/2014

End date 6/30/2015

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

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

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	67,000.00	12,819.00	79,819.00	60,019.26	60,019.26	0.00	19,799.74
11-000-100-562-....	TUITION TO OTH LEA IN NJ-SPECL	28,000.00	(1,500.00)	26,500.00	22,245.40	22,245.40	0.00	4,254.60
11-000-100-563-....	TUITION TO CNTY VOC SCH-REG	763,048.00	62,480.00	825,528.00	824,688.00	824,688.00	0.00	840.00
11-000-100-565-....	TUITION TO CTY SPEC SERV/REG D	1,948,000.00	(124,700.00)	1,823,300.00	1,728,729.60	598,067.60	1,130,662.00	94,570.40
11-000-100-566-....	TUITION TO PRIV SCH HANDI-NJ	2,568,500.00	534,000.00	3,102,500.00	2,994,107.13	2,924,454.45	69,652.68	108,392.87
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	84,000.00	178,669.00	132,075.83	29,152.83	102,923.00	46,593.17
	<b>UNDISTR EXP\INSTR - TUITION</b>	<b>5,742,765.00</b>	<b>560,099.00</b>	<b>6,302,864.00</b>	<b>6,028,395.22</b>	<b>4,458,627.54</b>	<b>1,569,767.68</b>	<b>274,468.78</b>
11-000-211-105-....	SALARIES OF SECRETARIAL STAFF	100,697.00	5,728.00	106,425.00	106,425.00	106,424.88	0.12	0.00
11-000-211-110-....	OTHER SALARIES	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00	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
	<b>ATTEND. &amp; SOCIAL WORK SERV</b>	<b>118,272.00</b>	<b>5,728.00</b>	<b>124,000.00</b>	<b>121,425.00</b>	<b>121,424.88</b>	<b>0.12</b>	<b>2,575.00</b>
11-000-213-104-....	SALARIES OF OTHER PROF STAFF	277,396.00	6,663.00	284,059.00	284,059.00	255,650.58	28,408.42	0.00
11-000-213-320-....	PURCH PROF	63,000.00	4,000.00	67,000.00	63,173.08	63,173.08	0.00	3,826.92
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	(27,970.00)	4,130.00	880.25	880.25	0.00	3,249.75
	<b>HEALTH SERVICES</b>	<b>380,946.00</b>	<b>(17,307.00)</b>	<b>363,639.00</b>	<b>353,327.05</b>	<b>324,918.63</b>	<b>28,408.42</b>	<b>10,311.95</b>
11-000-216-320-....	PURCH PROF	500,000.00	(44,600.00)	455,400.00	455,400.00	444,600.00	10,800.00	0.00
	<b>OTHER SUPPORT RELATED SERVICE</b>	<b>500,000.00</b>	<b>(44,600.00)</b>	<b>455,400.00</b>	<b>455,400.00</b>	<b>444,600.00</b>	<b>10,800.00</b>	<b>0.00</b>
11-000-217-106-....	OTHER SALARIES FOR INSTRUCT	549,269.00	82,176.00	631,445.00	630,817.80	605,560.93	25,256.87	627.20
	<b>EXTRODINARY SERVICES - ALT SCH</b>	<b>549,269.00</b>	<b>82,176.00</b>	<b>631,445.00</b>	<b>630,817.80</b>	<b>605,560.93</b>	<b>25,256.87</b>	<b>627.20</b>
11-000-218-104-....	SALARIES OF OTHER PROF STAFF	1,627,634.00	76,485.00	1,704,119.00	1,621,319.00	1,611,171.77	10,147.23	82,800.00
11-000-218-105-....	SALARIES OF SECRETARIAL STAFF	261,948.00	2,000.00	263,948.00	263,781.19	263,781.19	0.00	166.81
11-000-218-110-....	OTHER SALARIES	41,871.00	100.00	41,971.00	41,971.00	41,871.12	99.88	0.00
11-000-218-390-....	OTHER PURCH PROF & TECHN SERV	193,500.00	(42,400.00)	151,100.00	145,622.51	143,831.51	1,791.00	5,477.49
11-000-218-610-....	GENERAL SUPPLIES-	15,500.00	1,338.67	16,838.67	13,684.94	13,676.07	8.87	3,153.73
	<b>OTHER SUPPORT SERV - REG</b>	<b>2,140,453.00</b>	<b>37,523.67</b>	<b>2,177,976.67</b>	<b>2,086,378.64</b>	<b>2,074,331.66</b>	<b>12,046.98</b>	<b>91,598.03</b>

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 CURRENT EXPENSE</b>								
11-000-219-104-....	SALARIES OF OTHER PROF STAFF	843,616.00	27,979.00	871,595.00	871,595.00	839,287.49	32,307.51	0.00
11-000-219-105-....	SALARIES OF SECRETARIAL STAFF	158,243.00	(2,000.00)	156,243.00	155,481.17	152,654.66	2,826.51	761.83
11-000-219-320-....	PURCH PROF	20,000.00	2,000.00	22,000.00	19,292.60	17,746.60	1,546.00	2,707.40
11-000-219-592-....	MISC PURCH SERV(400-500)NONRES	10,500.00	0.00	10,500.00	8,279.84	8,279.84	0.00	2,220.16
11-000-219-600-....	SUPPLIES AND MATERIALS	7,500.00	0.00	7,500.00	3,217.96	3,217.96	0.00	4,282.04
	OTH SUPP SERV-STUDENTS-SPEC	1,039,859.00	27,979.00	1,067,838.00	1,057,866.57	1,021,186.55	36,680.02	9,971.43
11-000-221-102-....	SALARIES OF SUPERVISORS INST	1,203,447.00	(122,711.00)	1,080,736.00	1,078,486.00	1,064,660.24	13,825.76	2,250.00
11-000-221-105-....	SALARIES OF SECRETARIAL STAFF	39,870.00	25,000.00	64,870.00	64,870.00	51,214.79	13,655.21	0.00
11-000-221-580-....	TRAVEL	34,500.00	0.00	34,500.00	27,901.02	27,901.02	0.00	6,598.98
11-000-221-600-....	SUPPLIES AND MATERIALS	3,000.00	5,000.00	8,000.00	2,921.44	2,921.44	0.00	5,078.56
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	1,185,787.46	1,158,306.49	27,480.97	14,818.54
11-000-222-104-....	SALARIES OF OTHER PROF STAFF	207,684.00	0.00	207,684.00	207,684.00	201,357.95	6,326.05	0.00
11-000-222-105-....	SALARIES OF SECRETARIAL STAFF	109,533.00	12,000.00	121,533.00	121,533.00	121,141.28	391.72	0.00
11-000-222-106-....	OTHER SALARIES FOR INSTRUCT	111,349.00	31,408.00	142,757.00	142,757.00	132,104.90	10,652.10	0.00
11-000-222-340-....	PURCHASED TECHNICAL SERVICES	356,700.00	(80,000.00)	276,700.00	229,505.09	216,139.09	13,366.00	47,194.91
11-000-222-500-....	OTHER PURCHASED SERVICES	124,145.00	0.00	124,145.00	110,545.58	110,545.58	0.00	13,599.42
11-000-222-600-....	SUPPLIES AND MATERIALS	175,156.00	(12,224.00)	162,932.00	126,251.06	126,251.06	0.00	36,680.94
	EDUCA MEDIA SERV/SCHOOL LIBR	1,084,567.00	(48,816.00)	1,035,751.00	938,275.73	907,539.86	30,735.87	97,475.27
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	68,351.15	68,351.15	0.00	1,148.85
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	156,331.15	86,255.92	70,075.23	2,678.85
11-000-230-104-....	SALARIES OF OTHER PROF STAFF	153,970.00	100.00	154,070.00	154,070.00	153,970.08	99.92	0.00
11-000-230-105-....	SALARIES OF SECRETARIAL STAFF	157,780.00	100.00	157,880.00	157,880.00	157,780.08	99.92	0.00
11-000-230-331-....	LEGAL SERVICES	190,000.00	(31,737.00)	158,263.00	151,496.82	151,496.82	0.00	6,766.18
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	(21,833.00)	138,167.00	106,598.75	60,467.25	46,131.50	31,568.25
11-000-230-339-....	OTHER PURCHASED PROF SERVICES	61,000.00	(12,600.00)	48,400.00	16,964.00	16,964.00	0.00	31,436.00

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<b>FUND 11 CURRENT EXPENSE</b>								
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	88,269.15	87,999.15	270.00	34,003.20
11-000-230-580-....	TRAVEL	4,500.00	0.00	4,500.00	4,160.15	4,160.15	0.00	339.85
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	142,809.10	142,809.10	0.00	67,020.90
11-000-230-600-....	SUPPLIES AND MATERIALS	3,000.00	21,050.72	24,050.72	18,724.82	7,133.97	11,590.85	5,325.90
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	13,076.91	12,057.73	1,019.18	3,823.09
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
	<b>SUPP SERV-GEN ADMINISTRATION</b>	<b>1,379,180.00</b>	<b>21,504.72</b>	<b>1,400,684.72</b>	<b>984,474.20</b>	<b>925,262.83</b>	<b>59,211.37</b>	<b>416,210.52</b>
11-000-240-103-....	SALARIES OF PRINCIPALS&VICE	1,480,012.00	149,730.00	1,629,742.00	1,552,621.00	1,538,228.70	14,392.30	77,121.00
11-000-240-105-....	SALARIES OF SECRETARIAL STAFF	880,682.00	0.00	880,682.00	880,682.00	837,981.84	42,700.16	0.00
11-000-240-500-....	OTHER PURCHASED SERVICES	3,000.00	1,080.00	4,080.00	3,055.11	3,055.11	0.00	1,024.89
11-000-240-580-....	TRAVEL	11,500.00	(400.00)	11,100.00	6,674.51	6,674.51	0.00	4,425.49
11-000-240-600-....	SUPPLIES AND MATERIALS	112,812.00	8,308.92	121,120.92	120,572.10	120,572.10	0.00	548.82
11-000-240-800-....	OTHER OBJECTS-subs&pd	24,460.00	279.00	24,739.00	23,770.85	23,570.85	200.00	968.15
	<b>SUPP SERV-SCHOOL ADMINISTR</b>	<b>2,512,466.00</b>	<b>158,997.92</b>	<b>2,671,463.92</b>	<b>2,587,375.57</b>	<b>2,530,083.11</b>	<b>57,292.46</b>	<b>84,088.35</b>
11-000-251-100-....	PERSONAL SERVICES - SALARIES	408,458.00	46,970.00	455,428.00	408,597.00	407,800.15	796.85	46,831.00
11-000-251-340-....	PURCHASED TECHNICAL SERVICES	34,500.00	0.00	34,500.00	19,111.42	19,111.42	0.00	15,388.58
11-000-251-592-....	MISC PURCH SERV(400-500)NONRES	4,000.00	0.00	4,000.00	2,042.51	2,042.51	0.00	1,957.49
11-000-251-600-....	SUPPLIES AND MATERIALS	24,000.00	1,125.00	25,125.00	13,027.94	9,980.86	3,047.08	12,097.06
11-000-251-890-....	MISCELLANEOUS EXPENDITURES	3,500.00	0.00	3,500.00	1,749.00	1,749.00	0.00	1,751.00
	<b>BUSINESS OFFICE OPERATIONS</b>	<b>474,458.00</b>	<b>48,095.00</b>	<b>522,553.00</b>	<b>444,527.87</b>	<b>440,683.94</b>	<b>3,843.93</b>	<b>78,025.13</b>
11-000-252-110-....	OTHER SALARIES	256,500.00	16,000.00	272,500.00	206,500.00	194,903.05	11,596.95	66,000.00
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	339.00	0.00	339.00	2,861.00
11-000-252-890-....	MISCELLANEOUS EXPENDITURES	13,115.00	12,000.00	25,115.00	23,999.27	23,696.98	302.29	1,115.73
	<b>DISTRICT TECHNOLOGY</b>	<b>273,815.00</b>	<b>28,000.00</b>	<b>301,815.00</b>	<b>230,881.52</b>	<b>218,643.28</b>	<b>12,238.24</b>	<b>70,933.48</b>

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<b>FUND 11 CURRENT EXPENSE</b>								
11-000-261-100-....	PERSONAL SERVICES - SALARIES	610,108.00	(25,000.00)	585,108.00	585,107.00	530,911.82	54,195.18	1.00
11-000-261-102-....	SALARIES OF SUPERVISORS INST	332,321.00	2,827.00	335,148.00	335,148.00	335,048.16	99.84	0.00
11-000-261-420-....	CLEANING, REPAIR & MAINT SERV	154,300.00	247,888.14	402,188.14	381,033.31	326,249.68	54,783.63	21,154.83
11-000-261-610-....	GENERAL SUPPLIES-	224,000.00	5,710.04	229,710.04	222,208.45	219,229.47	2,978.98	7,501.59
	ALLOW. MAINT FOR SCHOOL FACIL	1,320,729.00	231,425.18	1,552,154.18	1,523,496.76	1,411,439.13	112,057.63	28,657.42
11-000-262-100-....	PERSONAL SERVICES - SALARIES	1,239,839.00	18,000.00	1,257,839.00	1,208,593.59	1,179,313.74	29,279.85	49,245.41
11-000-262-102-....	SALARIES OF SUPERVISORS INST	194,601.00	0.00	194,601.00	194,601.00	192,278.05	2,322.95	0.00
11-000-262-105-....	SALARIES OF SECRETARIAL STAFF	44,939.00	100.00	45,039.00	45,039.00	44,939.04	99.96	0.00
11-000-262-300-....	PURCH PROF & TECHN SERVICES	152,400.00	(5,213.10)	147,186.90	140,839.92	120,388.12	20,451.80	6,346.98
11-000-262-420-....	CLEANING, REPAIR & MAINT SERV	162,976.00	(36,350.00)	126,626.00	107,292.01	102,401.85	4,890.16	19,333.99
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	(67,040.00)	206,410.00	178,682.08	158,655.77	20,026.31	27,727.92
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	10,761.10	10,761.10	0.00	38.90
11-000-262-610-....	GENERAL SUPPLIES-	187,100.00	27,373.89	214,473.89	209,122.25	205,536.21	3,586.04	5,351.64
11-000-262-620-....	ENERGY (HEAT & ELECTRICITY)	21,000.00	(21,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-262-621-....	ENERGY - NATURAL GAS	380,000.00	0.00	380,000.00	380,000.00	246,878.16	133,121.84	0.00
11-000-262-622-....	ENERGY - ELECTRICITY	1,065,000.00	0.00	1,065,000.00	1,065,000.00	764,110.11	300,889.89	0.00
11-000-262-623-....	TIMBER CREEK - WATER	0.00	64,000.00	64,000.00	64,000.00	34,036.77	29,963.23	0.00
11-000-262-624-....	ENERGY - OIL	8,500.00	(3,000.00)	5,500.00	2,572.19	2,572.19	0.00	2,927.81
	OTHER OPER. & MAINT. OF PLANT	4,139,672.00	7,510.79	4,147,182.79	4,036,191.64	3,491,559.61	544,632.03	110,991.15
11-000-263-100-....	PERSONAL SERVICES - SALARIES	484,263.00	52,793.00	537,056.00	537,056.00	525,362.94	11,693.06	0.00
11-000-263-300-....	PURCH PROF & TECHN SERVICES	0.00	10,050.00	10,050.00	5,360.98	5,360.98	0.00	4,689.02
11-000-263-420-....	CLEANING, REPAIR & MAINT SERV	52,000.00	4,738.00	56,738.00	50,595.68	50,595.68	0.00	6,142.32
11-000-263-610-....	GENERAL SUPPLIES-	100,075.00	89,889.62	189,964.62	187,003.80	186,634.97	368.83	2,960.82
	CARE AND UPKEEP OF GROUNDS	636,338.00	157,470.62	793,808.62	780,016.46	767,954.57	12,061.89	13,792.16
11-000-266-100-....	PERSONAL SERVICES - SALARIES	15,000.00	0.00	15,000.00	15,000.00	12,575.00	2,425.00	0.00
11-000-266-300-....	PURCH PROF & TECHN SERVICES	510,900.00	(99,500.00)	411,400.00	397,905.00	397,905.00	0.00	13,495.00
11-000-266-420-....	CLEANING, REPAIR & MAINT SERV	16,500.00	19,100.00	35,600.00	22,526.70	5,452.14	17,074.56	13,073.30

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<b>FUND 11 CURRENT EXPENSE</b>								
11-000-266-610-....	GENERAL SUPPLIES-	40,000.00	34,000.00	74,000.00	71,649.65	62,744.65	8,905.00	2,350.35
	SECURITY	582,400.00	(46,400.00)	536,000.00	507,081.35	478,676.79	28,404.56	28,918.65
11-000-270-107-....	SALARIES - TRANS AIDES	22,445.00	6,232.00	28,677.00	28,677.00	26,984.29	1,692.71	0.00
11-000-270-161-....	SAL FOR TRANSP - SPEC ED	83,212.00	12,963.00	96,175.00	96,175.00	83,809.48	12,365.52	0.00
11-000-270-503-....	AID IN LIEU - NONPUBLIC	229,160.00	53,784.00	282,944.00	219,356.46	219,356.46	0.00	63,587.54
11-000-270-505-....	Choice students aide in lieu	0.00	28,730.00	28,730.00	22,281.67	21,397.67	884.00	6,448.33
11-000-270-511-....	CONTR SERV-HOME & SCH-VENDORS	245,668.00	269,900.00	515,568.00	509,161.78	509,161.78	0.00	6,406.22
11-000-270-512-....	CONTR SERV-OTH HOME&SCH-VENDOR	313,385.00	5,028.00	318,413.00	276,123.49	276,123.49	0.00	42,289.51
11-000-270-513-....	CONTR SERV-HOME&SCH-JOINT AGRE	1,608,600.00	(122,800.00)	1,485,800.00	1,154,766.39	1,154,766.39	0.00	331,033.61
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	(30,500.00)	1,204,272.00	1,163,941.48	1,163,941.48	0.00	40,330.52
11-000-270-521-....	COURTESY TRANSPORTATION	600,000.00	(46,000.00)	554,000.00	550,889.66	550,889.66	0.00	3,110.34
11-000-270-593-....	MISC PURCH SERV-TRANSPORTATION	15,000.00	20,415.39	35,415.39	35,223.41	35,223.41	0.00	191.98
11-000-270-800-....	OTHER OBJECTS-sub&pd	3,000.00	(2,500.00)	500.00	283.00	283.00	0.00	217.00
	TRANSPORTATION	4,405,242.00	146,052.39	4,551,294.39	4,056,879.34	4,041,937.11	14,942.23	494,415.05
11-000-291-220-....	fica/benefits	821,009.00	(14,000.00)	807,009.00	807,000.00	642,278.33	164,721.67	9.00
11-000-291-230-....	P.E.R.S CONTRIBUTIONS	940,110.00	0.00	940,110.00	793,774.00	793,774.00	0.00	146,336.00
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	(846,946.10)	8,585,613.90	8,349,859.03	8,349,859.03	0.00	235,754.87
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	384,575.00	20,342.06	364,232.94	7,425.00
	UNDISTRIBUTED EXP - BENEFITS	12,069,679.00	(850,346.10)	11,219,332.90	10,803,275.28	10,274,320.67	528,954.61	416,057.62
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	14,338,518.00	14,115,347.36	223,170.64	850,000.00
	REGULAR INSTRUCTION SALARIES	15,270,413.00	(81,895.00)	15,188,518.00	14,338,518.00	14,115,347.36	223,170.64	850,000.00
11-150-100-101-....	SALARIES OF TEACHERS	275,000.00	0.00	275,000.00	230,000.00	227,928.96	2,071.04	45,000.00
11-150-100-320-....	PURCH PROF	253,000.00	(100,000.00)	153,000.00	61,394.15	61,394.15	0.00	91,605.85
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

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<b>FUND 11 CURRENT EXPENSE</b>								
11-150-100-322-....	BEDSIDE INST NON-SPECIAL ED	0.00	25,030.00	25,030.00	18,096.07	13,296.07	4,800.00	6,933.93
	HOMEBOUND INSTRUCTION	531,000.00	(74,970.00)	456,030.00	309,490.22	302,619.18	6,871.04	146,539.78
11-190-100-320-....	PURCH PROF	800,000.00	0.00	800,000.00	668,577.10	668,577.10	0.00	131,422.90
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	2,532.53	2,532.53	0.00	4,967.47
11-190-100-610-....	GENERAL SUPPLIES-	861,486.00	(13,831.83)	847,654.17	711,013.21	652,109.79	58,903.42	136,640.96
11-190-100-640-....	TEXTBOOKS	360,201.00	(90,000.00)	270,201.00	216,781.65	203,595.15	13,186.50	53,419.35
	REGULAR PROGRAMS INSTRUCTION	2,187,937.00	(97,831.83)	2,090,105.17	1,690,080.44	1,617,990.52	72,089.92	400,024.73
11-209-100-101-....	SALARIES OF TEACHERS	245,668.00	13,573.00	259,241.00	259,241.00	255,796.93	3,444.07	0.00
11-209-100-106-....	OTHER SALARIES FOR INSTRUCT	112,755.00	35,771.00	148,526.00	148,526.00	133,298.39	15,227.61	0.00
11-209-100-610-....	GENERAL SUPPLIES-	36,248.00	1,076.32	37,324.32	35,169.23	35,169.23	0.00	2,155.09
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	442,936.23	424,264.55	18,671.68	8,655.09
11-212-100-101-....	SALARIES OF TEACHERS	441,593.00	73,510.00	515,103.00	515,103.00	504,335.62	10,767.38	0.00
11-212-100-106-....	OTHER SALARIES FOR INSTRUCT	162,995.00	0.00	162,995.00	162,995.00	150,495.33	12,499.67	0.00
11-212-100-610-....	GENERAL SUPPLIES-	53,686.00	2,565.80	56,251.80	55,758.27	54,005.67	1,752.60	493.53
	SPECIAL ED - MD PROGRAMS	658,274.00	76,075.80	734,349.80	733,856.27	708,836.62	25,019.65	493.53
11-213-100-101-....	SALARIES OF TEACHERS	2,788,564.00	(87,549.00)	2,701,015.00	2,701,015.00	2,631,093.40	69,921.60	0.00
11-213-100-106-....	OTHER SALARIES FOR INSTRUCT	467,781.00	(58,316.00)	409,465.00	409,465.00	384,866.18	24,598.82	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	3,022,576.69	94,520.42	13,569.89
11-230-100-101-....	SALARIES OF TEACHERS	421,168.00	(87,747.00)	333,421.00	333,421.00	333,421.00	0.00	0.00
11-230-100-610-....	GENERAL SUPPLIES-	17,880.00	442.43	18,322.43	7,085.08	6,749.42	335.66	11,237.35
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	346,024.53	345,688.87	335.66	13,218.90
11-240-100-101-....	SALARIES OF TEACHERS	54,408.00	0.00	54,408.00	54,408.00	54,408.00	0.00	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

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<b>FUND 11 CURRENT EXPENSE</b>							
	<b>BILINGUAL EDUCATION PROGRAMS</b>	58,908.00	0.00	58,908.00	55,451.87	55,451.87	3,456.13
11-401-100-100-....	PERSONAL SERVICES - SALARIES	300,678.00	60,000.00	360,678.00	360,678.00	1,969.00	0.00
11-401-100-500-....	OTHER PURCHASED SERVICES	73,700.00	2,370.66	76,070.66	60,723.39	4,316.40	15,347.27
11-401-100-600-....	SUPPLIES AND MATERIALS	49,730.00	11,094.17	60,824.17	54,224.94	6,755.52	6,599.23
11-401-100-890-....	MISCELLANEOUS EXPENDITURES	23,900.00	37,927.00	61,827.00	47,760.74	23,913.00	14,066.26
	<b>CO-CURRICULAR PROGRAMS</b>	448,008.00	111,391.83	559,399.83	523,387.07	486,433.15	36,012.76
11-402-100-100-....	PERSONAL SERVICES - SALARIES	1,087,756.00	34,500.00	1,122,256.00	1,122,256.00	53,162.22	0.00
11-402-100-110-....	OTHER SALARIES	44,965.00	0.00	44,965.00	44,965.00	3,813.80	0.00
11-402-100-420-....	CLEANING, REPAIR & MAINT SERV	76,500.00	(14,382.77)	62,117.23	39,054.75	620.16	23,062.48
11-402-100-440-....	RENTALS	27,000.00	0.00	27,000.00	12,180.00	3,400.00	14,820.00
11-402-100-500-....	OTHER PURCHASED SERVICES	30,440.00	17,422.50	47,862.50	38,587.50	0.00	9,275.00
11-402-100-580-....	TRAVEL	1,500.00	0.00	1,500.00	44.02	44.02	1,455.98
11-402-100-590-....	OTHER PURCHASED SERVICES	103,461.00	3,000.00	106,461.00	101,165.00	0.00	5,296.00
11-402-100-600-....	SUPPLIES AND MATERIALS	163,500.00	10,810.58	174,310.58	153,882.90	0.00	20,427.68
11-402-100-800-....	OTHER OBJECTS-subs&pd	70,050.00	6,000.00	76,050.00	69,825.74	285.00	6,224.26
	<b>ATHLETICS PROGRAMS</b>	1,605,172.00	57,350.31	1,662,522.31	1,581,960.91	61,281.18	80,561.40
11-403-100-100-....	PERSONAL SERVICES - SALARIES	182,742.00	0.00	182,742.00	182,742.00	1,594.41	0.00
11-403-100-390-....	OTHER PURCH PROF & TECHN SERV	27,900.00	0.00	27,900.00	15,826.08	81.00	12,073.92
11-403-100-600-....	SUPPLIES AND MATERIALS	4,500.00	1,727.60	6,227.60	5,010.50	0.00	1,217.10
	<b>OTHER INSTRUCTIONAL PROGRAMS</b>	215,142.00	1,727.60	216,869.60	203,578.58	201,903.17	13,291.02
	<b>FUND Total</b>	<b>65,994,032.00</b>	<b>228,991.65</b>	<b>66,223,023.65</b>	<b>62,310,585.84</b>	<b>58,585,105.21</b>	<b>3,912,437.81</b>

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 12 CAPITAL OUTLAY</b>								
12-000-222-730-....-	EQUIPMENT	0.00	10,500.00	10,500.00	10,056.88	10,056.88	0.00	443.12
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	(338,888.00)	11,112.00	8,937.00	0.00	8,937.00	2,175.00
12-000-260-732-....-	NON-INSTRUCTIONAL EQUIPMENT	122,800.00	75,552.80	198,352.80	198,352.79	160,401.79	37,951.00	0.01
	<b>NON INSTRUCT EQUIPMENT</b>	<b>472,800.00</b>	<b>(199,835.20)</b>	<b>272,964.80</b>	<b>270,339.67</b>	<b>170,458.67</b>	<b>99,881.00</b>	<b>2,625.13</b>
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	600,992.22	600,992.22	467,575.07	360,450.07	107,125.00	133,417.15
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
	<b>CONSTRUCTION SERVICES</b>	<b>17,447.00</b>	<b>785,142.22</b>	<b>802,589.22</b>	<b>668,992.13</b>	<b>373,600.07</b>	<b>295,392.06</b>	<b>133,597.09</b>
12-140-100-730-....-	EQUIPMENT	379,000.00	454,833.58	833,833.58	817,261.71	816,771.79	489.92	16,571.87
12-402-100-731-....-	INSTRUCTIONAL EQUIPMENT	0.00	55,300.00	55,300.00	55,214.00	3,757.75	51,456.25	86.00
	<b>INSTRUCTIONAL EQUIPMENT</b>	<b>379,000.00</b>	<b>510,133.58</b>	<b>889,133.58</b>	<b>872,475.71</b>	<b>820,529.54</b>	<b>51,946.17</b>	<b>16,657.87</b>
	<b>FUND Total</b>	<b>869,247.00</b>	<b>1,095,440.60</b>	<b>1,964,687.60</b>	<b>1,811,807.51</b>	<b>1,364,588.28</b>	<b>447,219.23</b>	<b>152,880.09</b>



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<b>FUND 13 SPECIAL SCHOOLS</b>								
13-209-100-101-....-	SALARIES OF TEACHERS	98,776.00	0.00	98,776.00	98,776.00	78,569.37	20,206.63	0.00
13-209-100-104-....-	SALARIES OF OTHER PROF STAFF	48,100.00	0.00	48,100.00	48,100.00	44,375.00	3,725.00	0.00
13-209-100-105-....-	SALARIES OF SECRETARIAL STAFF	14,600.00	700.00	15,300.00	15,222.00	15,222.00	0.00	78.00
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
	<b>SPECIAL ED - ALT SCHOOL</b>	<b>167,476.00</b>	<b>700.00</b>	<b>168,176.00</b>	<b>165,420.58</b>	<b>141,488.95</b>	<b>23,931.63</b>	<b>2,755.42</b>
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
	<b>SUMMER SCHOOL PROGRAM</b>	<b>5,200.00</b>	<b>0.00</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>5,101.20</b>	<b>98.80</b>	<b>0.00</b>
13-429-100-610-....-	GENERAL SUPPLIES-	400.00	0.00	400.00	0.00	0.00	0.00	400.00
	<b>TWILIGHT PROGRAM</b>	<b>400.00</b>	<b>0.00</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>173,076.00</b>	<b>700.00</b>	<b>173,776.00</b>	<b>170,620.58</b>	<b>146,590.15</b>	<b>24,030.43</b>	<b>3,155.42</b>

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
20-014-200-600-....	SUPPLIES AND MATERIALS	0.00	11,919.00	11,919.00	11,919.00	2,410.00	9,509.00	0.00
20-015-100-600-....	SUPPLIES AND MATERIALS	0.00	9,205.43	9,205.43	9,205.43	9,205.43	0.00	0.00
	INSTRUCTIONAL SUPPLEMENTAL AID	0.00	21,124.43	21,124.43	21,124.43	11,615.43	9,509.00	0.00
20-231-100-113-....	HSPA review TT	0.00	13,603.20	13,603.20	13,603.20	13,603.20	0.00	0.00
20-231-100-114-....	Coffee House HH	0.00	8,151.80	8,151.80	8,151.80	8,151.80	0.00	0.00
20-231-100-115-....	Night Counselors TT	0.00	24,803.40	24,803.40	24,803.40	24,803.40	0.00	0.00
20-231-100-116-....	ELL Aide TT	0.00	25,959.00	25,959.00	25,959.00	25,959.00	0.00	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	192,496.40	192,496.40	191,824.34	191,824.34	0.00	672.06
20-231-100-600-....	SUPPLIES AND MATERIALS	0.00	1,157.91	1,157.91	0.00	0.00	0.00	1,157.91
20-231-100-801-....	Other Object-Books&food TT	0.00	5,647.29	5,647.29	5,647.29	5,647.29	0.00	0.00
20-231-200-111-....	Coordinators TT	0.00	17,519.00	17,519.00	16,878.50	16,878.50	0.00	640.50
20-231-200-125-....	Teacher Salaries -Prof DevTT	0.00	4,184.00	4,184.00	2,585.60	2,583.60	2.00	1,598.40
20-231-200-130-....	Admin Costs	0.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00
20-231-200-202-....	Reading Specialist Health TT	0.00	33,465.00	33,465.00	33,465.00	33,465.00	0.00	0.00
20-231-200-220-....	fica/benefits	0.00	13,230.81	13,230.81	12,691.59	12,691.59	0.00	539.22
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	17,500.00	0.00	17,500.00	0.00
20-231-200-600-....	SUPPLIES AND MATERIALS	0.00	79,175.19	79,175.19	75,366.10	39,679.10	35,687.00	3,809.09
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
	<b>TOTAL TITLE I</b>	<b>0.00</b>	<b>493,179.00</b>	<b>493,179.00</b>	<b>484,261.82</b>	<b>403,986.82</b>	<b>80,275.00</b>	<b>8,917.18</b>
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
20-238-200-100-....	PERSONAL SERVICES - SALARIES	0.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00	0.00
20-238-200-200-....	PERSONAL SERV-EMPLOYEE BENEFIT	0.00	17,095.20	17,095.20	17,095.20	17,095.20	0.00	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	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00
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

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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>								
20-238-200-600-....	SUPPLIES AND MATERIALS	0.00	28,128.92	28,128.92	28,128.92	28,128.92	0.00	0.00
	<b>TOTAL TITLE I PRIOR YEAR</b>	<b>0.00</b>	<b>98,019.01</b>	<b>98,019.01</b>	<b>98,019.01</b>	<b>98,019.01</b>	<b>0.00</b>	<b>0.00</b>
20-250-100-100-....	PERSONAL SERVICES - SALARIES	0.00	60,000.00	60,000.00	58,773.99	58,773.99	0.00	1,226.01
20-250-100-560-....	TUITION	0.00	567,882.00	567,882.00	545,589.08	545,589.08	0.00	22,292.92
20-250-100-600-....	SUPPLIES AND MATERIALS	0.00	16,962.00	16,962.00	16,962.00	16,962.00	0.00	0.00
20-250-200-104-....	SALARIES OF OTHER PROF STAFF	0.00	161,577.99	161,577.99	161,577.99	161,577.99	0.00	0.00
20-250-200-200-....	PERSONAL SERV-EMPLOYEE BENEFIT	0.00	31,839.82	31,839.82	31,839.82	31,839.82	0.00	0.00
20-250-200-300-....	PURCH PROF & TECHN SERVICES	0.00	3,403.00	3,403.00	3,403.00	3,403.00	0.00	0.00
20-250-200-600-....	SUPPLIES AND MATERIALS	0.00	59,213.19	59,213.19	55,493.89	55,493.89	0.00	3,719.30
	<b>TOTAL IDEA PART B (FT) - BASIC</b>	<b>0.00</b>	<b>900,878.00</b>	<b>900,878.00</b>	<b>873,639.77</b>	<b>873,639.77</b>	<b>0.00</b>	<b>27,238.23</b>
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
	<b>TOTAL IDEA PART B (FT) CARRY</b>	<b>0.00</b>	<b>213,988.65</b>	<b>213,988.65</b>	<b>213,988.65</b>	<b>213,988.65</b>	<b>0.00</b>	<b>0.00</b>
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	1,124.80	0.00	0.00
20-270-200-300-....	PURCH PROF & TECHN SERVICES	0.00	37,500.00	37,500.00	37,500.00	37,500.00	0.00	0.00
20-270-200-610-....	GENERAL SUPPLIES-	0.00	2,611.00	2,611.00	2,611.00	2,611.00	0.00	0.00
	<b>TOTAL TITLE II PART A</b>	<b>0.00</b>	<b>55,937.00</b>	<b>55,937.00</b>	<b>55,937.00</b>	<b>49,100.15</b>	<b>6,836.85</b>	<b>0.00</b>
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	7,264.50	7,264.50	7,264.50	7,264.50	0.00	0.00
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
20-364-200-300-....	PURCH PROF & TECHN SERVICES	0.00	375.00	375.00	375.00	375.00	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	518.50	518.50	518.50	518.50	0.00	0.00
	<b>TOTAL PERKINS GRANT</b>	<b>0.00</b>	<b>30,931.00</b>	<b>30,931.00</b>	<b>30,931.00</b>	<b>30,931.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>FUND Total</b>	<b>0.00</b>	<b>1,814,057.09</b>	<b>1,814,057.09</b>	<b>1,777,901.68</b>	<b>1,681,280.83</b>	<b>96,620.85</b>	<b>36,155.41</b>

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 30 CAPITAL PROJECTS FUNDS</b>								
30-000-266-730-....-	EQUIPMENT	0.00	959,216.00	959,216.00	959,215.72	0.00	959,215.72	0.28
30-000-400-450-....-	CONSTRUCTION PROJECT	0.00	8,035,603.50	8,035,603.50	7,119,039.96	3,143,938.34	3,975,101.62	916,563.54
	CAPITAL PROJECT	0.00	8,994,819.50	8,994,819.50	8,078,255.68	3,143,938.34	4,934,317.34	916,563.82
	<b>FUND Total</b>	0.00	8,994,819.50	8,994,819.50	8,078,255.68	3,143,938.34	4,934,317.34	916,563.82

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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	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
	<b>TOTAL REGULAR DEBT SERVICE</b>	<b>3,629,969.00</b>	<b>0.00</b>	<b>3,629,969.00</b>	<b>3,502,627.45</b>	<b>3,502,627.45</b>	<b>0.00</b>	<b>127,341.55</b>
	<b>FUND Total</b>	<b>3,629,969.00</b>	<b>0.00</b>	<b>3,629,969.00</b>	<b>3,502,627.45</b>	<b>3,502,627.45</b>	<b>0.00</b>	<b>127,341.55</b>
	<b>Total of all Groups</b>	<b>70,666,324.00</b>	<b>12,134,008.84</b>	<b>82,800,332.84</b>	<b>77,651,798.74</b>	<b>68,424,130.26</b>	<b>9,227,668.48</b>	<b>5,148,534.10</b>