

Account Totals Detail

Black Horse Pike Regional BOE

Start date 7/1/2017

End date 7/31/2017

Starting account 1#-###-###-###-###-##

Ending account 4#-###-###-###-###-##

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	121,000.00	0.00	121,000.00	0.00	0.00	0.00	121,000.00
11-000-100-562-....	TUITION TO OTH LEA IN NJ-SPECL	64,000.00	0.00	64,000.00	0.00	0.00	0.00	64,000.00
11-000-100-563-....	TUITION TO CNTY VOC SCH-REG	586,180.00	0.00	586,180.00	0.00	0.00	0.00	586,180.00
11-000-100-564-....	TUITION TO CNTY VOC SCH-SPECL	224,070.00	0.00	224,070.00	0.00	0.00	0.00	224,070.00
11-000-100-565-....	TUITION TO CTY SPEC SERV/REG D	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
11-000-100-566-....	TUITION TO PRIV SCH HANDI-NJ	3,700,000.00	0.00	3,700,000.00	268,380.00	0.00	268,380.00	3,431,620.00
11-000-100-568-....	TUITION-STATE FACILITIES	164,419.00	0.00	164,419.00	0.00	0.00	0.00	164,419.00
11-000-100-569-....	TUITION-OTHER	294,712.00	(11,000.00)	283,712.00	135,712.00	0.00	135,712.00	148,000.00
	<b>UNDISTR EXP\INSTR - TUITION</b>	<b>7,154,381.00</b>	<b>(11,000.00)</b>	<b>7,143,381.00</b>	<b>404,092.00</b>	<b>0.00</b>	<b>404,092.00</b>	<b>6,739,289.00</b>
11-000-211-110-....	OTHER SALARIES	15,000.00	0.00	15,000.00	15,000.00	1,250.00	13,750.00	0.00
11-000-211-580-....	TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
	<b>ATTEND. &amp; SOCIAL WORK SERV</b>	<b>15,500.00</b>	<b>0.00</b>	<b>15,500.00</b>	<b>15,000.00</b>	<b>1,250.00</b>	<b>13,750.00</b>	<b>500.00</b>
11-000-213-104-....	SALARIES OF OTHER PROF STAFF	222,318.00	0.00	222,318.00	222,318.00	0.00	222,318.00	0.00
11-000-213-320-....	PURCH PROF	63,000.00	0.00	63,000.00	57,000.00	0.00	57,000.00	6,000.00
11-000-213-580-....	TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-213-600-....	SUPPLIES AND MATERIALS	9,725.00	0.00	9,725.00	4,073.05	(262.41)	4,335.46	5,651.95
11-000-213-800-....	OTHER OBJECTS-subs&pd	13,000.00	0.00	13,000.00	255.00	0.00	255.00	12,745.00
	<b>HEALTH SERVICES</b>	<b>308,343.00</b>	<b>0.00</b>	<b>308,343.00</b>	<b>283,646.05</b>	<b>(262.41)</b>	<b>283,908.46</b>	<b>24,696.95</b>
11-000-216-320-....	PURCH PROF	500,000.00	0.00	500,000.00	5,700.00	0.00	5,700.00	494,300.00
	<b>OTHER SUPPORT RELATED SERVICE</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>5,700.00</b>	<b>0.00</b>	<b>5,700.00</b>	<b>494,300.00</b>
11-000-217-106-....	OTHER SALARIES FOR INSTRUCT	674,876.00	(1,283.75)	673,592.25	673,592.25	957.44	672,634.81	0.00
	<b>EXTRODINARY SERVICES - ALT SCH</b>	<b>674,876.00</b>	<b>(1,283.75)</b>	<b>673,592.25</b>	<b>673,592.25</b>	<b>957.44</b>	<b>672,634.81</b>	<b>0.00</b>
11-000-218-104-....	SALARIES OF OTHER PROF STAFF	1,669,167.20	0.00	1,669,167.20	1,669,167.20	26,881.18	1,642,286.02	0.00
11-000-218-105-....	SALARIES OF SECRETARIAL STAFF	250,222.10	0.00	250,222.10	250,222.10	18,218.42	232,003.68	0.00
11-000-218-110-....	OTHER SALARIES	46,199.00	0.00	46,199.00	46,199.00	3,849.92	42,349.08	0.00
11-000-218-390-....	OTHER PURCH PROF & TECHN SERV	198,525.00	0.00	198,525.00	1,507.23	1,507.23	0.00	197,017.77
11-000-218-610-....	GENERAL SUPPLIES-	15,650.00	0.00	15,650.00	4,083.29	1,997.38	2,085.91	11,566.71
	<b>OTHER SUPPORT SERV - REG</b>	<b>2,179,763.30</b>	<b>0.00</b>	<b>2,179,763.30</b>	<b>1,971,178.82</b>	<b>52,454.13</b>	<b>1,918,724.69</b>	<b>208,584.48</b>

Start date 7/1/2017

End date 7/31/2017

09/20/17 07:40

Starting account 1#-###-###-###-###-##

Ending account 4#-###-###-###-###-##

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	878,448.10	0.00	878,448.10	878,448.10	11,707.76	866,740.34	0.00
11-000-219-105-....	SALARIES OF SECRETARIAL STAFF	162,570.10	0.00	162,570.10	162,570.10	13,547.50	149,022.60	0.00
11-000-219-320-....	PURCH PROF	13,000.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00
11-000-219-592-....	MISC PURCH SERV(400-500)NONRES	17,200.00	0.00	17,200.00	0.00	0.00	0.00	17,200.00
11-000-219-600-....	SUPPLIES AND MATERIALS	4,000.00	0.00	4,000.00	313.44	0.00	313.44	3,686.56
	OTH SUPP SERV-STUDENTS-SPEC	1,075,218.20	0.00	1,075,218.20	1,041,331.64	25,255.26	1,016,076.38	33,886.56
11-000-221-102-....	SALARIES OF SUPERVISORS INST	1,204,805.20	0.00	1,204,805.20	1,204,805.20	99,775.44	1,105,029.76	0.00
11-000-221-105-....	SALARIES OF SECRETARIAL STAFF	58,563.00	0.00	58,563.00	58,563.00	4,512.34	54,050.66	0.00
11-000-221-580-....	TRAVEL	46,000.00	0.00	46,000.00	3,250.00	2,350.00	900.00	42,750.00
11-000-221-600-....	SUPPLIES AND MATERIALS	7,600.00	0.00	7,600.00	1,037.70	0.00	1,037.70	6,562.30
11-000-221-800-....	OTHER OBJECTS-subs&pd	12,700.00	0.00	12,700.00	11,480.00	11,480.00	0.00	1,220.00
	IMPROV. OF INST. SERV.	1,329,668.20	0.00	1,329,668.20	1,279,135.90	118,117.78	1,161,018.12	50,532.30
11-000-222-104-....	SALARIES OF OTHER PROF STAFF	228,835.00	0.00	228,835.00	228,835.00	0.00	228,835.00	0.00
11-000-222-105-....	SALARIES OF SECRETARIAL STAFF	78,830.00	0.00	78,830.00	78,830.00	1,133.34	77,696.66	0.00
11-000-222-106-....	OTHER SALARIES FOR INSTRUCT	297,381.00	0.00	297,381.00	297,381.00	0.00	297,381.00	0.00
11-000-222-340-....	PURCHASED TECHNICAL SERVICES	401,750.00	(7,821.60)	393,928.40	182,913.34	138,879.34	44,034.00	211,015.06
11-000-222-500-....	OTHER PURCHASED SERVICES	128,438.00	7,821.60	136,259.60	135,969.90	7,737.92	128,231.98	289.70
11-000-222-600-....	SUPPLIES AND MATERIALS	163,959.50	0.00	163,959.50	69,546.42	8,708.07	60,838.35	94,413.08
	EDUCA MEDIA SERV/SCHOOL LIBR	1,299,193.50	0.00	1,299,193.50	993,475.66	156,458.67	837,016.99	305,717.84
11-000-223-104-....	SALARIES OF OTHER PROF STAFF	80,000.00	0.00	80,000.00	80,000.00	1,647.00	78,353.00	0.00
11-000-223-320-....	PURCH PROF	36,000.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00
11-000-223-600-....	SUPPLIES AND MATERIALS	3,800.00	0.00	3,800.00	0.00	0.00	0.00	3,800.00
	INSTRUCTIONAL STAFF TRAINING	119,800.00	0.00	119,800.00	80,000.00	1,647.00	78,353.00	39,800.00
11-000-230-104-....	SALARIES OF OTHER PROF STAFF	172,890.10	0.00	172,890.10	172,890.10	22,951.84	149,938.26	0.00
11-000-230-105-....	SALARIES OF SECRETARIAL STAFF	179,191.00	0.00	179,191.00	179,191.00	14,932.58	164,258.42	0.00
11-000-230-331-....	LEGAL SERVICES	150,000.00	0.00	150,000.00	125,000.00	0.00	125,000.00	25,000.00
11-000-230-332-....	AUDIT FEES	110,000.00	0.00	110,000.00	92,000.00	0.00	92,000.00	18,000.00
11-000-230-334-....	ARCHITECTURAL/ENGINEERING	175,000.00	0.00	175,000.00	0.00	0.00	0.00	175,000.00

Start date 7/1/2017

End date 7/31/2017

09/20/17 07:40

Starting account 1#-###-###-###-###-##

Ending account 4#-###-###-###-###-##

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 CURRENT EXPENSE</b>								
11-000-230-339-....	OTHER PURCHASED PROF SERVICES	35,000.00	0.00	35,000.00	2,364.00	2,364.00	0.00	32,636.00
11-000-230-340-....	PURCHASED TECHNICAL SERVICES	35,000.00	0.00	35,000.00	13,879.84	13,879.84	0.00	21,120.16
11-000-230-530-....	COMMUNICATIONS/TELEPHONE	121,850.00	0.00	121,850.00	34,516.49	5,000.00	29,516.49	87,333.51
11-000-230-580-....	TRAVEL	7,000.00	0.00	7,000.00	750.00	0.00	750.00	6,250.00
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	160,000.00	0.00	160,000.00	326.90	84.30	242.60	159,673.10
11-000-230-600-....	SUPPLIES AND MATERIALS	5,000.00	0.00	5,000.00	3,479.52	460.00	3,019.52	1,520.48
11-000-230-610-....	GENERAL SUPPLIES-	3,000.00	0.00	3,000.00	728.28	728.28	0.00	2,271.72
11-000-230-820-....	JUDGMNTS AGAINST SCHOOL DISTR	125,000.00	0.00	125,000.00	1,632.31	1,632.31	0.00	123,367.69
11-000-230-890-....	MISCELLANEOUS EXPENDITURES	16,500.00	0.00	16,500.00	7,716.96	7,465.00	251.96	8,783.04
11-000-230-895-....	BOE MEMBERSHIP DUES & FEES	33,000.00	0.00	33,000.00	28,062.70	28,062.70	0.00	4,937.30
	<b>SUPP SERV-GEN ADMINISTRATION</b>	<b>1,330,431.10</b>	<b>0.00</b>	<b>1,330,431.10</b>	<b>662,538.10</b>	<b>97,560.85</b>	<b>564,977.25</b>	<b>667,893.00</b>
11-000-240-103-....	SALARIES OF PRINCIPALS&VICE	1,683,393.30	0.00	1,683,393.30	1,683,393.30	144,836.36	1,538,556.94	0.00
11-000-240-105-....	SALARIES OF SECRETARIAL STAFF	929,513.40	0.00	929,513.40	929,513.40	72,305.32	857,208.08	0.00
11-000-240-500-....	OTHER PURCHASED SERVICES	6,939.00	0.00	6,939.00	439.89	0.00	439.89	6,499.11
11-000-240-580-....	TRAVEL	10,850.00	0.00	10,850.00	2,525.00	2,525.00	0.00	8,325.00
11-000-240-600-....	SUPPLIES AND MATERIALS	146,568.00	0.00	146,568.00	16,619.45	694.78	15,924.67	129,948.55
11-000-240-800-....	OTHER OBJECTS-subsp&pd	25,450.00	0.00	25,450.00	15,080.00	4,130.00	10,950.00	10,370.00
	<b>SUPP SERV-SCHOOL ADMINISTR</b>	<b>2,802,713.70</b>	<b>0.00</b>	<b>2,802,713.70</b>	<b>2,647,571.04</b>	<b>224,491.46</b>	<b>2,423,079.58</b>	<b>155,142.66</b>
11-000-251-100-....	SALARIES	522,772.10	0.00	522,772.10	522,772.10	41,564.32	481,207.78	0.00
11-000-251-340-....	PURCHASED TECHNICAL SERVICES	53,000.00	0.00	53,000.00	14,600.00	3,650.00	10,950.00	38,400.00
11-000-251-592-....	MISC PURCH SERV(400-500)NONRES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-251-600-....	SUPPLIES AND MATERIALS	18,000.00	0.00	18,000.00	2,440.39	0.00	2,440.39	15,559.61
11-000-251-890-....	MISCELLANEOUS EXPENDITURES	3,500.00	0.00	3,500.00	1,881.00	1,881.00	0.00	1,619.00
	<b>BUSINESS OFFICE OPERATIONS</b>	<b>599,772.10</b>	<b>0.00</b>	<b>599,772.10</b>	<b>541,693.49</b>	<b>47,095.32</b>	<b>494,598.17</b>	<b>58,078.61</b>
11-000-252-110-....	OTHER SALARIES	254,354.00	0.00	254,354.00	254,354.00	28,685.66	225,668.34	0.00
11-000-252-580-....	TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-252-600-....	SUPPLIES AND MATERIALS	3,140.00	0.00	3,140.00	0.00	0.00	0.00	3,140.00

Start date 7/1/2017

End date 7/31/2017

09/20/17 07:40

Starting account 1#-###-###-###-###-##

Ending account 4#-###-###-###-###-##

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 CURRENT EXPENSE</b>								
11-000-252-890-....	MISCELLANEOUS EXPENDITURES	13,059.00	0.00	13,059.00	0.00	0.00	0.00	13,059.00
	DISTRICT TECHNOLOGY	272,053.00	0.00	272,053.00	254,354.00	28,685.66	225,668.34	17,699.00
11-000-261-100-....	SALARIES	668,029.00	0.00	668,029.00	668,029.00	49,682.76	618,346.24	0.00
11-000-261-420-....	CLEANING, REPAIR & MAINT SERV	169,000.00	0.00	169,000.00	57,656.77	36,648.04	21,008.73	111,343.23
11-000-261-610-....	GENERAL SUPPLIES-	378,000.00	0.00	378,000.00	24,552.43	6,824.63	17,727.80	353,447.57
	ALLOW. MAINT FOR SCHOOL FACIL	1,215,029.00	0.00	1,215,029.00	750,238.20	93,155.43	657,082.77	464,790.80
11-000-262-100-....	SALARIES	1,305,744.70	0.00	1,305,744.70	1,303,541.50	113,557.93	1,189,983.57	2,203.20
11-000-262-102-....	SALARIES OF SUPERVISORS INST	572,904.10	0.00	572,904.10	572,904.10	47,449.52	525,454.58	0.00
11-000-262-105-....	SALARIES OF SECRETARIAL STAFF	59,168.00	0.00	59,168.00	59,168.00	4,930.66	54,237.34	0.00
11-000-262-199-....	Unused Vac.pay to term/retired	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-262-300-....	PURCH PROF & TECHN SERVICES	144,300.00	0.00	144,300.00	47,583.75	29,762.83	17,820.92	96,716.25
11-000-262-420-....	CLEANING, REPAIR & MAINT SERV	175,325.00	0.00	175,325.00	71,625.00	8,787.00	62,838.00	103,700.00
11-000-262-444-....	LeasepurchasepaymentsESIP	118,244.00	0.00	118,244.00	0.00	0.00	0.00	118,244.00
11-000-262-490-....	OTHER PURCH PROPERTY SERV	250,000.00	0.00	250,000.00	102,197.00	19,622.00	82,575.00	147,803.00
11-000-262-520-....	INSURANCE	575,000.00	0.00	575,000.00	280.00	280.00	0.00	574,720.00
11-000-262-590-....	OTHER PURCHASED SERVICES	15,000.00	0.00	15,000.00	100.00	100.00	0.00	14,900.00
11-000-262-610-....	GENERAL SUPPLIES-	178,000.00	0.00	178,000.00	30,387.70	14,800.61	15,587.09	147,612.30
11-000-262-620-....	ENERGY (HEAT & ELECTRICITY)	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
11-000-262-621-....	ENERGY - NATURAL GAS	507,560.00	0.00	507,560.00	383,000.00	4,557.99	378,442.01	124,560.00
11-000-262-622-....	ENERGY - ELECTRICITY	1,148,000.00	0.00	1,148,000.00	1,015,000.00	70,594.20	944,405.80	133,000.00
11-000-262-623-....	TIMBER CREEK - WATER	144,000.00	0.00	144,000.00	137,000.00	4,138.39	132,861.61	7,000.00
11-000-262-624-....	ENERGY - OIL	10,500.00	0.00	10,500.00	0.00	0.00	0.00	10,500.00
	OTHER OPER. & MAINT. OF PLANT	5,223,745.80	0.00	5,223,745.80	3,722,787.05	318,581.13	3,404,205.92	1,500,958.75
11-000-263-100-....	SALARIES	516,951.10	0.00	516,951.10	516,951.10	39,216.74	477,734.36	0.00
11-000-263-420-....	CLEANING, REPAIR & MAINT SERV	78,000.00	0.00	78,000.00	0.00	0.00	0.00	78,000.00
11-000-263-610-....	GENERAL SUPPLIES-	134,900.00	0.00	134,900.00	15,945.05	1,125.30	14,819.75	118,954.95
	CARE AND UPKEEP OF GROUNDS	729,851.10	0.00	729,851.10	532,896.15	40,342.04	492,554.11	196,954.95
11-000-266-100-....	SALARIES	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00

Start date 7/1/2017

End date 7/31/2017

09/20/17 07:40

Starting account 1#-###-###-###-###-##

Ending account 4#-###-###-###-###-##

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 CURRENT EXPENSE</b>								
11-000-266-300-....	PURCH PROF & TECHN SERVICES	470,000.00	0.00	470,000.00	0.00	0.00	0.00	470,000.00
11-000-266-420-....	CLEANING, REPAIR & MAINT SERV	10,500.00	0.00	10,500.00	2,736.00	252.00	2,484.00	7,764.00
11-000-266-610-....	GENERAL SUPPLIES-	32,500.00	0.00	32,500.00	0.00	0.00	0.00	32,500.00
	<b>SECURITY</b>	<b>538,000.00</b>	<b>0.00</b>	<b>538,000.00</b>	<b>27,736.00</b>	<b>252.00</b>	<b>27,484.00</b>	<b>510,264.00</b>
11-000-270-107-....	SALARIES - TRANS AIDES	35,000.00	0.00	35,000.00	35,000.00	1,026.44	33,973.56	0.00
11-000-270-161-....	SAL FOR TRANSP - SPEC ED	62,838.00	0.00	62,838.00	62,752.98	5,945.88	56,807.10	85.02
11-000-270-503-....	AID IN LIEU - NONPUBLIC	210,480.00	0.00	210,480.00	0.00	0.00	0.00	210,480.00
11-000-270-505-....	Choice students aide in lieu	61,800.00	0.00	61,800.00	0.00	0.00	0.00	61,800.00
11-000-270-511-....	CONTR SERV-HOME & SCH-VENDORS	650,000.00	0.00	650,000.00	0.00	0.00	0.00	650,000.00
11-000-270-512-....	CONTR SERV-OTH HOME&SCH-VENDOR	400,999.00	0.00	400,999.00	1,975.00	800.00	1,175.00	399,024.00
11-000-270-513-....	CONTR SERV-HOME&SCH-JOINT AGRE	1,600,000.00	0.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00
11-000-270-514-....	CONTR SERV-SPEC ED-VENDORS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-270-515-....	CONTR SERV-SPEC ED-JOINT AGREE	1,125,000.00	0.00	1,125,000.00	439.25	0.00	439.25	1,124,560.75
11-000-270-517-....	CONTR SERV (REG)-ESC & CTSA	565,925.00	0.00	565,925.00	0.00	0.00	0.00	565,925.00
11-000-270-593-....	MISC PURCH SERV-TRANSPORTATION	40,000.00	(141.14)	39,858.86	0.00	0.00	0.00	39,858.86
11-000-270-800-....	OTHER OBJECTS-subs&pd	1,000.00	141.14	1,141.14	1,141.14	0.00	1,141.14	0.00
	<b>TRANSPORTATION</b>	<b>4,763,042.00</b>	<b>0.00</b>	<b>4,763,042.00</b>	<b>101,308.37</b>	<b>7,772.32</b>	<b>93,536.05</b>	<b>4,661,733.63</b>
11-000-291-220-....	fica/benefits	875,135.00	0.00	875,135.00	824,600.00	43,027.78	781,572.22	50,535.00
11-000-291-230-....	P.E.R.S CONTRIBUTIONS	975,000.00	0.00	975,000.00	0.00	0.00	0.00	975,000.00
11-000-291-260-....	WORKER'S COMPENSATION	453,000.00	0.00	453,000.00	0.00	0.00	0.00	453,000.00
11-000-291-270-....	HEALTH BENEFITS	10,150,000.00	0.00	10,150,000.00	9,814,226.72	852,448.72	8,961,778.00	335,773.28
11-000-291-280-....	TUIT REIMB/MEN	128,000.00	0.00	128,000.00	128,000.00	0.00	128,000.00	0.00
11-000-291-290-....	OTHER EMPLOYEE BENEFITS WAIVER	196,000.00	0.00	196,000.00	157,078.50	110,792.88	46,285.62	38,921.50
11-000-291-299-....	unused sick payto term/retired	150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
	<b>UNDISTRIBUTED EXP - BENEFITS</b>	<b>12,927,135.00</b>	<b>0.00</b>	<b>12,927,135.00</b>	<b>10,923,905.22</b>	<b>1,006,269.38</b>	<b>9,917,635.84</b>	<b>2,003,229.78</b>
11-000-310-930-....	FUND TRANSFERS	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
	<b>FOOD SERVICE</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>
11-140-100-101-....	SALARIES OF TEACHERS	15,830,021.00	0.00	15,830,021.00	15,830,021.00	9,305.10	15,820,715.90	0.00

Start date 7/1/2017

End date 7/31/2017

09/20/17 07:40

Starting account 1#-###-###-###-###-##

Ending account 4#-###-###-###-###-##

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.	
<b>FUND 11 CURRENT EXPENSE</b>								
	REGULAR INSTRUCTION SALARIES	15,830,021.00	0.00	15,830,021.00	15,830,021.00	9,305.10	15,820,715.90	0.00
11-150-100-101-....	SALARIES OF TEACHERS	250,000.00	0.00	250,000.00	250,000.00	2,700.96	247,299.04	0.00
11-150-100-320-....	PURCH PROF	60,000.00	0.00	60,000.00	9,999.50	0.00	9,999.50	50,000.50
11-150-100-322-....	BEDSIDE INST NON-SPECIAL ED	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
	HOMEBOUND INSTRUCTION	360,000.00	0.00	360,000.00	259,999.50	2,700.96	257,298.54	100,000.50
11-190-100-320-....	PURCH PROF	700,000.00	0.00	700,000.00	0.00	0.00	0.00	700,000.00
11-190-100-340-....	PURCHASED TECHNICAL SERVICES	31,500.00	1,900.00	33,400.00	33,400.00	0.00	33,400.00	0.00
11-190-100-440-....	RENTALS	126,950.00	0.00	126,950.00	112,418.20	0.00	112,418.20	14,531.80
11-190-100-580-....	TRAVEL	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-190-100-610-....	GENERAL SUPPLIES-	973,199.13	9,100.00	982,299.13	519,682.63	19,859.23	499,823.40	462,616.50
11-190-100-640-....	TEXTBOOKS	373,566.80	0.00	373,566.80	58,925.10	0.00	58,925.10	314,641.70
	REGULAR PROGRAMS INSTRUCTION	2,211,215.93	11,000.00	2,222,215.93	724,425.93	19,859.23	704,566.70	1,497,790.00
11-209-100-101-....	SALARIES OF TEACHERS	292,270.74	0.00	292,270.74	292,270.74	0.00	292,270.74	0.00
11-209-100-106-....	OTHER SALARIES FOR INSTRUCT	106,768.00	0.00	106,768.00	106,768.00	0.00	106,768.00	0.00
11-209-100-610-....	GENERAL SUPPLIES-	32,128.00	0.00	32,128.00	0.00	0.00	0.00	32,128.00
11-209-100-640-....	TEXTBOOKS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
	SPECIAL ED - BD PROGRAMS	441,166.74	0.00	441,166.74	399,038.74	0.00	399,038.74	42,128.00
11-212-100-101-....	SALARIES OF TEACHERS	597,395.20	1,283.75	598,678.95	598,678.95	1,283.75	597,395.20	0.00
11-212-100-106-....	OTHER SALARIES FOR INSTRUCT	236,225.00	0.00	236,225.00	236,225.00	0.00	236,225.00	0.00
11-212-100-610-....	GENERAL SUPPLIES-	44,800.00	0.00	44,800.00	8,873.42	4,219.51	4,653.91	35,926.58
	SPECIAL ED - MD PROGRAMS	878,420.20	1,283.75	879,703.95	843,777.37	5,503.26	838,274.11	35,926.58
11-213-100-101-....	SALARIES OF TEACHERS	2,994,252.20	0.00	2,994,252.20	2,994,252.20	0.00	2,994,252.20	0.00
11-213-100-106-....	OTHER SALARIES FOR INSTRUCT	466,792.00	0.00	466,792.00	466,792.00	0.00	466,792.00	0.00
11-213-100-610-....	GENERAL SUPPLIES-	13,687.00	0.00	13,687.00	0.00	0.00	0.00	13,687.00
11-213-100-640-....	TEXTBOOKS	46,000.00	0.00	46,000.00	0.00	0.00	0.00	46,000.00
	SPECIAL ED - RESOURCE PROGRAMS	3,520,731.20	0.00	3,520,731.20	3,461,044.20	0.00	3,461,044.20	59,687.00
11-230-100-101-....	SALARIES OF TEACHERS	456,558.00	0.00	456,558.00	456,558.00	0.00	456,558.00	0.00
11-230-100-610-....	GENERAL SUPPLIES-	12,880.00	0.00	12,880.00	0.00	0.00	0.00	12,880.00

Start date 7/1/2017

End date 7/31/2017

09/20/17 07:40

Starting account 1#-###-###-###-###-##

Ending account 4#-###-###-###-###-##

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 CURRENT EXPENSE</b>								
11-230-100-640-....	TEXTBOOKS	7,125.00	0.00	7,125.00	2,733.62	0.00	2,733.62	4,391.38
	LOCAL BASIC SKILLS PROGRAMS	476,563.00	0.00	476,563.00	459,291.62	0.00	459,291.62	17,271.38
11-240-100-101-....	SALARIES OF TEACHERS	60,035.00	0.00	60,035.00	60,035.00	0.00	60,035.00	0.00
11-240-100-610-....	GENERAL SUPPLIES-	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
	BILINGUAL EDUCATION PROGRAMS	62,535.00	0.00	62,535.00	60,035.00	0.00	60,035.00	2,500.00
11-401-100-100-....	SALARIES	367,500.00	0.00	367,500.00	367,500.00	7,707.60	359,792.40	0.00
11-401-100-500-....	OTHER PURCHASED SERVICES	74,220.00	0.00	74,220.00	7,774.83	480.00	7,294.83	66,445.17
11-401-100-600-....	SUPPLIES AND MATERIALS	79,519.75	0.00	79,519.75	2,141.85	0.00	2,141.85	77,377.90
11-401-100-890-....	MISCELLANEOUS EXPENDITURES	22,815.00	0.00	22,815.00	444.65	0.00	444.65	22,370.35
	CO-CURRICULAR PROGRAMS	544,054.75	0.00	544,054.75	377,861.33	8,187.60	369,673.73	166,193.42
11-402-100-100-....	SALARIES	1,150,395.00	0.00	1,150,395.00	1,150,395.00	0.00	1,150,395.00	0.00
11-402-100-110-....	OTHER SALARIES	39,000.00	0.00	39,000.00	39,000.00	0.00	39,000.00	0.00
11-402-100-420-....	CLEANING, REPAIR & MAINT SERV	60,000.00	0.00	60,000.00	2,487.65	655.00	1,832.65	57,512.35
11-402-100-440-....	RENTALS	28,500.00	0.00	28,500.00	4,800.00	0.00	4,800.00	23,700.00
11-402-100-500-....	OTHER PURCHASED SERVICES	37,700.00	0.00	37,700.00	0.00	0.00	0.00	37,700.00
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	120,555.00	0.00	120,555.00	0.00	0.00	0.00	120,555.00
11-402-100-600-....	SUPPLIES AND MATERIALS	194,800.00	0.00	194,800.00	120,534.24	4,431.65	116,102.59	74,265.76
11-402-100-800-....	OTHER OBJECTS-subs&pd	72,330.00	0.00	72,330.00	16,893.50	7,675.00	9,218.50	55,436.50
	ATHLETICS PROGRAMS	1,704,780.00	0.00	1,704,780.00	1,334,110.39	12,761.65	1,321,348.74	370,669.61
11-403-100-100-....	SALARIES	199,780.00	0.00	199,780.00	199,780.00	0.00	199,780.00	0.00
11-403-100-390-....	OTHER PURCH PROF & TECHN SERV	26,970.00	0.00	26,970.00	0.00	0.00	0.00	26,970.00
11-403-100-600-....	SUPPLIES AND MATERIALS	12,225.00	0.00	12,225.00	0.00	0.00	0.00	12,225.00
	OTHER INSTRUCTIONAL PROGRAMS	238,975.00	0.00	238,975.00	199,780.00	0.00	199,780.00	39,195.00
	<b>FUND Total</b>	<b>71,526,978.82</b>	<b>0.00</b>	<b>71,526,978.82</b>	<b>50,861,565.02</b>	<b>2,278,401.26</b>	<b>48,583,163.76</b>	<b>20,665,413.80</b>

Start date 7/1/2017

End date 7/31/2017

09/20/17 07:40

Starting account 1#-###-###-###-###-##

Ending account 4#-###-###-###-###-##

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 12 CAPITAL OUTLAY</b>								
12-000-252-732-....-	NON-INSTRUCTIONAL EQUIPMENT	103,000.00	7,000.00	110,000.00	110,000.00	71,896.25	38,103.75	0.00
12-000-260-732-....-	NON-INSTRUCTIONAL EQUIPMENT	173,635.00	0.00	173,635.00	0.00	0.00	0.00	173,635.00
	NON INSTRUCT EQUIPMENT	276,635.00	7,000.00	283,635.00	110,000.00	71,896.25	38,103.75	173,635.00
12-000-400-450-....-	Construction costs	881,000.00	(265,000.00)	616,000.00	449,028.28	13,669.47	435,358.81	166,971.72
12-000-400-600-....-	SUPPLIES AND MATERIALS	0.00	265,000.00	265,000.00	150,528.65	15,093.86	135,434.79	114,471.35
12-000-400-800-....-	OTHER OBJECTS-subs&pd	17,447.00	0.00	17,447.00	0.00	0.00	0.00	17,447.00
	CONSTRUCTION SERVICES	898,447.00	0.00	898,447.00	599,556.93	28,763.33	570,793.60	298,890.07
12-140-100-730-....-	EQUIPMENT	1,413,500.00	(7,000.00)	1,406,500.00	1,389,123.43	0.00	1,389,123.43	17,376.57
	INSTRUCTIONAL EQUIPMENT	1,413,500.00	(7,000.00)	1,406,500.00	1,389,123.43	0.00	1,389,123.43	17,376.57
	<b>FUND Total</b>	<b>2,588,582.00</b>	<b>0.00</b>	<b>2,588,582.00</b>	<b>2,098,680.36</b>	<b>100,659.58</b>	<b>1,998,020.78</b>	<b>489,901.64</b>



Start date 7/1/2017

End date 7/31/2017

09/20/17 07:40

Starting account 1#-###-###-###-###-##

Ending account 4#-###-###-###-###-##

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 13 SPECIAL SCHOOLS</b>								
13-209-100-101-....-	SALARIES OF TEACHERS	110,218.68	0.00	110,218.68	0.00	0.00	0.00	110,218.68
13-209-100-104-....-	SALARIES OF OTHER PROF STAFF	46,250.00	0.00	46,250.00	0.00	0.00	0.00	46,250.00
13-209-100-105-....-	SALARIES OF SECRETARIAL STAFF	11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00
13-209-100-610-....-	GENERAL SUPPLIES-	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
	<b>SPECIAL ED - ALT SCHOOL</b>	<b>173,468.68</b>	<b>0.00</b>	<b>173,468.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173,468.68</b>
	<b>FUND Total</b>	<b>173,468.68</b>	<b>0.00</b>	<b>173,468.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173,468.68</b>

Start date 7/1/2017

End date 7/31/2017

09/20/17 07:40

Starting account 1#-###-###-###-###-##

Ending account 4#-###-###-###-###-##

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	1,994.00	1,994.00	1,994.00	0.00	1,994.00	0.00
	INSTRUCTIONAL SUPPLEMENTAL AID	0.00	1,994.00	1,994.00	1,994.00	0.00	1,994.00	0.00
20-231-100-100-....	SALARIES	226,332.00	(226,332.00)	0.00	0.00	0.00	0.00	0.00
20-231-100-114-....	Coffee House	0.00	40,626.00	40,626.00	0.00	0.00	0.00	40,626.00
20-231-100-115-....	Night Counselors	0.00	15,416.00	15,416.00	0.00	0.00	0.00	15,416.00
20-231-100-116-....	ELL Aide TT	27,611.00	(174.00)	27,437.00	27,437.00	0.00	27,437.00	0.00
20-231-100-117-....	Read180 TT	0.00	16,272.00	16,272.00	16,272.00	10,848.00	5,424.00	0.00
20-231-100-118-....	Read 180 Nurse TT	0.00	3,374.00	3,374.00	686.12	686.12	0.00	2,687.88
20-231-100-119-....	Read 180 Aide HH	0.00	3,800.00	3,800.00	3,800.00	2,533.32	1,266.68	0.00
20-231-100-120-....	Tutors Math & Reading	217,096.00	91,354.00	308,450.00	217,096.00	0.00	217,096.00	91,354.00
20-231-100-600-....	SUPPLIES AND MATERIALS	0.00	5,000.00	5,000.00	454.55	0.00	454.55	4,545.45
20-231-100-601-....	InstructionalSupplies HH	0.00	5,000.00	5,000.00	28.97	0.00	28.97	4,971.03
20-231-200-111-....	Coordinators	0.00	12,848.00	12,848.00	0.00	0.00	0.00	12,848.00
20-231-200-125-....	Teacher Salaries -Prof Dev	0.00	16,604.00	16,604.00	0.00	0.00	0.00	16,604.00
20-231-200-202-....	Reading Specialist Health TT	0.00	24,373.00	24,373.00	0.00	0.00	0.00	24,373.00
20-231-200-220-....	fica/benefits	0.00	69,226.00	69,226.00	15,600.00	1,076.16	14,523.84	53,626.00
20-231-200-320-....	PURCH PROF	0.00	8,248.00	8,248.00	2,688.00	0.00	2,688.00	5,560.00
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	12,246.00	12,246.00	0.00	0.00	0.00	12,246.00
	<b>TOTAL TITLE I</b>	<b>471,039.00</b>	<b>115,381.00</b>	<b>586,420.00</b>	<b>284,062.64</b>	<b>15,143.60</b>	<b>268,919.04</b>	<b>302,357.36</b>
20-241-200-100-....	SALARIES	0.00	4,617.00	4,617.00	0.00	0.00	0.00	4,617.00
20-241-200-200-....	fica - EMPLOYEE BENEFIT	0.00	383.00	383.00	0.00	0.00	0.00	383.00
20-241-200-600-....	SUPPLIES AND MATERIALS	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
	<b>TITLE III</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
20-244-100-100-....	SALARIES	7,806.00	(7,806.00)	0.00	0.00	0.00	0.00	0.00
20-244-200-100-....	SALARIES	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
20-244-200-220-....	fica/benefits	0.00	230.00	230.00	0.00	0.00	0.00	230.00
20-244-200-600-....	SUPPLIES AND MATERIALS	0.00	3,830.00	3,830.00	0.00	0.00	0.00	3,830.00

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.	
<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
TITLE III IMM	7,806.00	(746.00)	7,060.00	0.00	0.00	0.00	7,060.00	
20-250-100-100-....	SALARIES	89,500.00	0.00	89,500.00	83,000.00	41,224.07	41,775.93	6,500.00
20-250-100-560-....	TUITION	500,000.00	0.00	500,000.00	22,470.00	0.00	22,470.00	477,530.00
20-250-200-104-....	SALARIES OF OTHER PROF STAFF	153,000.00	0.00	153,000.00	151,802.00	7,743.00	144,059.00	1,198.00
20-250-200-200-....	fica - EMPLOYEE BENEFIT	49,687.00	0.00	49,687.00	6,800.00	3,153.64	3,646.36	42,887.00
20-250-200-300-....	PURCH PROF & TECHN SERVICES	27,685.50	0.00	27,685.50	27,685.50	27,685.50	0.00	0.00
20-250-200-600-....	SUPPLIES AND MATERIALS	12,491.00	0.00	12,491.00	1,022.53	0.00	1,022.53	11,468.47
<b>TOTAL IDEA PART B (FT) - BASIC</b>								
		832,363.50	0.00	832,363.50	292,780.03	79,806.21	212,973.82	539,583.47
20-270-200-100-....	SALARIES	0.00	6,424.00	6,424.00	0.00	0.00	0.00	6,424.00
20-270-200-220-....	fica/benefits	0.00	491.44	491.44	0.00	0.00	0.00	491.44
20-270-200-300-....	PURCH PROF & TECHN SERVICES	34,408.00	7,267.00	41,675.00	0.00	0.00	0.00	41,675.00
20-270-200-610-....	GENERAL SUPPLIES-	0.00	75,691.00	75,691.00	0.00	0.00	0.00	75,691.00
<b>TOTAL TITLE II PART A</b>								
		34,408.00	89,873.44	124,281.44	0.00	0.00	0.00	124,281.44
20-280-200-300-....	PURCH PROF & TECHN SERVICES	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
<b>TOTAL TITLE IV</b>								
		0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
20-364-100-101-....	SALARIES OF TEACHERS	21,644.00	(21,644.00)	0.00	0.00	0.00	0.00	0.00
20-364-100-300-....	PURCH PROF & TECHN SERVICES	0.00	2,812.00	2,812.00	0.00	0.00	0.00	2,812.00
20-364-200-100-....	SALARIES	0.00	5,815.00	5,815.00	0.00	0.00	0.00	5,815.00
20-364-200-200-....	fica - EMPLOYEE BENEFIT	0.00	445.00	445.00	436.00	0.00	436.00	9.00
20-364-200-600-....	SUPPLIES AND MATERIALS	0.00	783.00	783.00	782.60	0.00	782.60	0.40
20-364-400-731-....	INSTRUCTIONAL EQUIPMENT	0.00	15,530.00	15,530.00	15,530.00	0.00	15,530.00	0.00
<b>TOTAL PERKINS GRANT</b>								
		21,644.00	3,741.00	25,385.00	16,748.60	0.00	16,748.60	8,636.40
<b>FUND Total</b>		1,367,260.50	230,243.44	1,597,503.94	595,585.27	94,949.81	500,635.46	1,001,918.67

Start date 7/1/2017

End date 7/31/2017

09/20/17 07:40

Starting account 1#-###-###-###-###-##

Ending account 4#-###-###-###-###-##

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	303,447.50	0.00	303,447.50	0.00	0.00	0.00	303,447.50
40-701-510-910-....-	REDEMPTION OF PRINCIPAL	3,025,000.00	0.00	3,025,000.00	0.00	0.00	0.00	3,025,000.00
	<b>TOTAL REGULAR DEBT SERVICE</b>	<b>3,328,447.50</b>	<b>0.00</b>	<b>3,328,447.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,328,447.50</b>
	<b>FUND Total</b>	<b>3,328,447.50</b>	<b>0.00</b>	<b>3,328,447.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,328,447.50</b>
	<b>Total of all Groups</b>	<b>78,984,737.50</b>	<b>230,243.44</b>	<b>79,214,980.94</b>	<b>53,555,830.65</b>	<b>2,474,010.65</b>	<b>51,081,820.00</b>	<b>25,659,150.29</b>