

Account Totals Detail

Black Horse Pike Regional BOE

Start date 7/1/2017

End date 3/31/2018

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          | 29,354.07         | 150,354.07          | 150,354.07          | 95,735.54           | 54,618.53           | 0.00              |
| 11-000-100-562-....            | TUITION TO OTH LEA IN NJ-SPECL        | 64,000.00           | 110,270.30        | 174,270.30          | 159,701.30          | 91,523.22           | 68,178.08           | 14,569.00         |
| 11-000-100-563-....            | TUITION TO CNTY VOC SCH-REG           | 586,180.00          | (154,181.38)      | 431,998.62          | 413,046.72          | 284,057.07          | 128,989.65          | 18,951.90         |
| 11-000-100-564-....            | TUITION TO CNTY VOC SCH-SPECL         | 224,070.00          | (38,912.81)       | 185,157.19          | 140,889.28          | 98,622.27           | 42,267.01           | 44,267.91         |
| 11-000-100-565-....            | TUITION TO CTY SPEC SERV/REG D        | 2,000,000.00        | (114,622.00)      | 1,885,378.00        | 1,797,191.26        | 447,158.01          | 1,350,033.25        | 88,186.74         |
| 11-000-100-566-....            | TUITION TO PRIV SCH HANDI-NJ          | 3,700,000.00        | 124,741.26        | 3,824,741.26        | 3,624,317.02        | 2,915,890.34        | 708,426.68          | 200,424.24        |
| 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          | 160,054.08        | 454,766.08          | 311,281.08          | 173,515.36          | 137,765.72          | 143,485.00        |
|                                | <b>UNDISTR EXP\INSTR - TUITION</b>    | <b>7,154,381.00</b> | <b>116,703.52</b> | <b>7,271,084.52</b> | <b>6,596,780.73</b> | <b>4,106,501.81</b> | <b>2,490,278.92</b> | <b>674,303.79</b> |
| 11-000-211-110-....            | OTHER SALARIES                        | 15,000.00           | 0.00              | 15,000.00           | 15,000.00           | 11,250.00           | 3,750.00            | 0.00              |
| 11-000-211-580-....            | TRAVEL                                | 500.00              | 0.00              | 500.00              | 40.00               | 40.00               | 0.00                | 460.00            |
|                                | <b>ATTEND. &amp; SOCIAL WORK SERV</b> | <b>15,500.00</b>    | <b>0.00</b>       | <b>15,500.00</b>    | <b>15,040.00</b>    | <b>11,290.00</b>    | <b>3,750.00</b>     | <b>460.00</b>     |
| 11-000-213-104-....            | SALARIES OF OTHER PROF STAFF          | 222,318.00          | 0.00              | 222,318.00          | 222,318.00          | 151,699.30          | 70,618.70           | 0.00              |
| 11-000-213-320-....            | PURCH PROF                            | 63,000.00           | 4,554.42          | 67,554.42           | 62,796.46           | 48,530.00           | 14,266.46           | 4,757.96          |
| 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            | 4,344.13            | 4,344.13            | 0.00                | 5,380.87          |
| 11-000-213-800-....            | OTHER OBJECTS-subs&pd                 | 13,000.00           | (1,363.00)        | 11,637.00           | 534.00              | 534.00              | 0.00                | 11,103.00         |
|                                | <b>HEALTH SERVICES</b>                | <b>308,343.00</b>   | <b>3,191.42</b>   | <b>311,534.42</b>   | <b>289,992.59</b>   | <b>205,107.43</b>   | <b>84,885.16</b>    | <b>21,541.83</b>  |
| 11-000-216-320-....            | PURCH PROF                            | 500,000.00          | 1,513.00          | 501,513.00          | 358,604.61          | 183,218.92          | 175,385.69          | 142,908.39        |
|                                | <b>OTHER SUPPORT RELATED SERVICE</b>  | <b>500,000.00</b>   | <b>1,513.00</b>   | <b>501,513.00</b>   | <b>358,604.61</b>   | <b>183,218.92</b>   | <b>175,385.69</b>   | <b>142,908.39</b> |
| 11-000-217-106-....            | OTHER SALARIES FOR INSTRUCT           | 674,876.00          | (661.41)          | 674,214.59          | 674,214.59          | 463,020.13          | 211,194.46          | 0.00              |
|                                | <b>EXTRODINARY SERVICES - ALT SCH</b> | <b>674,876.00</b>   | <b>(661.41)</b>   | <b>674,214.59</b>   | <b>674,214.59</b>   | <b>463,020.13</b>   | <b>211,194.46</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        | 1,131,360.03        | 537,807.17          | 0.00              |
| 11-000-218-105-....            | SALARIES OF SECRETARIAL STAFF         | 250,222.10          | 0.00              | 250,222.10          | 250,222.10          | 182,995.19          | 67,226.91           | 0.00              |
| 11-000-218-110-....            | OTHER SALARIES                        | 46,199.00           | 0.00              | 46,199.00           | 46,199.00           | 34,649.28           | 11,549.72           | 0.00              |
| 11-000-218-390-....            | OTHER PURCH PROF & TECHN SERV         | 198,525.00          | 1,079.00          | 199,604.00          | 43,701.39           | 20,141.39           | 23,560.00           | 155,902.61        |
| 11-000-218-610-....            | GENERAL SUPPLIES-                     | 15,650.00           | 0.00              | 15,650.00           | 11,514.50           | 8,112.42            | 3,402.08            | 4,135.50          |
|                                | <b>OTHER SUPPORT SERV - REG</b>       | <b>2,179,763.30</b> | <b>1,079.00</b>   | <b>2,180,842.30</b> | <b>2,020,804.19</b> | <b>1,377,258.31</b> | <b>643,545.88</b>   | <b>160,038.11</b> |

Start date 7/1/2017

End date 3/31/2018

04/13/18 15:26

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   | 616,404.34  | 262,043.76 | 0.00         |
| 11-000-219-105-....            | SALARIES OF SECRETARIAL STAFF  | 162,570.10   | 0.00        | 162,570.10   | 162,570.10   | 121,927.50  | 40,642.60  | 0.00         |
| 11-000-219-320-....            | PURCH PROF                     | 13,000.00    | 525.00      | 13,525.00    | 3,302.00     | 3,302.00    | 0.00       | 10,223.00    |
| 11-000-219-592-....            | MISC PURCH SERV(400-500)NONRES | 17,200.00    | 0.00        | 17,200.00    | 7,573.18     | 344.88      | 7,228.30   | 9,626.82     |
| 11-000-219-600-....            | SUPPLIES AND MATERIALS         | 4,000.00     | 0.00        | 4,000.00     | 1,499.98     | 1,152.49    | 347.49     | 2,500.02     |
|                                | OTH SUPP SERV-STUDENTS-SPEC    | 1,075,218.20 | 525.00      | 1,075,743.20 | 1,053,393.36 | 743,131.21  | 310,262.15 | 22,349.84    |
| 11-000-221-102-....            | SALARIES OF SUPERVISORS INST   | 1,204,805.20 | 0.00        | 1,204,805.20 | 1,204,805.20 | 895,411.14  | 309,394.06 | 0.00         |
| 11-000-221-105-....            | SALARIES OF SECRETARIAL STAFF  | 58,563.00    | 0.00        | 58,563.00    | 58,563.00    | 42,849.16   | 15,713.84  | 0.00         |
| 11-000-221-580-....            | TRAVEL                         | 46,000.00    | 287.04      | 46,287.04    | 13,604.96    | 12,017.96   | 1,587.00   | 32,682.08    |
| 11-000-221-600-....            | SUPPLIES AND MATERIALS         | 7,600.00     | 0.00        | 7,600.00     | 1,963.55     | 1,878.55    | 85.00      | 5,636.45     |
| 11-000-221-800-....            | OTHER OBJECTS-subs&pd          | 12,700.00    | 0.00        | 12,700.00    | 11,877.34    | 11,877.34   | 0.00       | 822.66       |
|                                | IMPROV. OF INST. SERV.         | 1,329,668.20 | 287.04      | 1,329,955.24 | 1,290,814.05 | 964,034.15  | 326,779.90 | 39,141.19    |
| 11-000-222-104-....            | SALARIES OF OTHER PROF STAFF   | 228,835.00   | 0.00        | 228,835.00   | 228,835.00   | 160,184.50  | 68,650.50  | 0.00         |
| 11-000-222-105-....            | SALARIES OF SECRETARIAL STAFF  | 78,830.00    | 0.00        | 78,830.00    | 78,830.00    | 55,282.08   | 23,547.92  | 0.00         |
| 11-000-222-106-....            | OTHER SALARIES FOR INSTRUCT    | 297,381.00   | (12,200.00) | 285,181.00   | 285,181.00   | 206,985.40  | 78,195.60  | 0.00         |
| 11-000-222-340-....            | PURCHASED TECHNICAL SERVICES   | 401,750.00   | (7,821.60)  | 393,928.40   | 225,330.09   | 225,330.09  | 0.00       | 168,598.31   |
| 11-000-222-500-....            | OTHER PURCHASED SERVICES       | 128,438.00   | 7,821.60    | 136,259.60   | 135,969.90   | 101,961.44  | 34,008.46  | 289.70       |
| 11-000-222-600-....            | SUPPLIES AND MATERIALS         | 163,959.50   | 27,515.85   | 191,475.35   | 111,170.76   | 111,143.76  | 27.00      | 80,304.59    |
|                                | EDUCA MEDIA SERV/SCHOOL LIBR   | 1,299,193.50 | 15,315.85   | 1,314,509.35 | 1,065,316.75 | 860,887.27  | 204,429.48 | 249,192.60   |
| 11-000-223-104-....            | SALARIES OF OTHER PROF STAFF   | 80,000.00    | 1,647.00    | 81,647.00    | 81,647.00    | 53,072.34   | 28,574.66  | 0.00         |
| 11-000-223-320-....            | PURCH PROF                     | 36,000.00    | 0.00        | 36,000.00    | 35,730.00    | 35,730.00   | 0.00       | 270.00       |
| 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   | 1,647.00    | 121,447.00   | 117,377.00   | 88,802.34   | 28,574.66  | 4,070.00     |
| 11-000-230-104-....            | SALARIES OF OTHER PROF STAFF   | 172,890.10   | 9,339.00    | 182,229.10   | 182,228.10   | 131,862.56  | 50,365.54  | 1.00         |
| 11-000-230-105-....            | SALARIES OF SECRETARIAL STAFF  | 179,191.00   | 0.00        | 179,191.00   | 179,191.00   | 134,393.22  | 44,797.78  | 0.00         |
| 11-000-230-331-....            | LEGAL SERVICES                 | 150,000.00   | 0.00        | 150,000.00   | 130,229.00   | 43,157.50   | 87,071.50  | 19,771.00    |
| 11-000-230-332-....            | AUDIT FEES                     | 110,000.00   | 0.00        | 110,000.00   | 102,500.00   | 102,500.00  | 0.00       | 7,500.00     |
| 11-000-230-334-....            | ARCHITECTURAL/ENGINEERING      | 175,000.00   | (13,287.16) | 161,712.84   | 10,312.96    | 7,463.00    | 2,849.96   | 151,399.88   |

Start date 7/1/2017

End date 3/31/2018

04/13/18 15:26

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           | 3,526.43         | 38,526.43           | 12,736.07           | 9,209.64            | 3,526.43          | 25,790.36         |
| 11-000-230-340-....            | PURCHASED TECHNICAL SERVICES        | 35,000.00           | 0.00             | 35,000.00           | 21,594.84           | 21,594.84           | 0.00              | 13,405.16         |
| 11-000-230-530-....            | COMMUNICATIONS/TELEPHONE            | 121,850.00          | 10,000.00        | 131,850.00          | 74,554.05           | 60,642.81           | 13,911.24         | 57,295.95         |
| 11-000-230-580-....            | TRAVEL                              | 7,000.00            | 0.00             | 7,000.00            | 2,583.01            | 2,323.39            | 259.62            | 4,416.99          |
| 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          | 47,048.51        | 207,048.51          | 204,677.31          | 198,300.51          | 6,376.80          | 2,371.20          |
| 11-000-230-600-....            | SUPPLIES AND MATERIALS              | 5,000.00            | 2,500.00         | 7,500.00            | 5,085.72            | 2,832.40            | 2,253.32          | 2,414.28          |
| 11-000-230-610-....            | GENERAL SUPPLIES-                   | 3,000.00            | 328.56           | 3,328.56            | 3,277.12            | 3,277.12            | 0.00              | 51.44             |
| 11-000-230-820-....            | JUDGMNTS AGAINST SCHOOL DISTR       | 125,000.00          | (2,119.95)       | 122,880.05          | 12,114.16           | 12,114.16           | 0.00              | 110,765.89        |
| 11-000-230-890-....            | MISCELLANEOUS EXPENDITURES          | 16,500.00           | 0.00             | 16,500.00           | 10,180.03           | 8,921.01            | 1,259.02          | 6,319.97          |
| 11-000-230-895-....            | BOE MEMBERSHIP DUES & FEES          | 33,000.00           | (1.00)           | 32,999.00           | 29,938.00           | 29,938.00           | 0.00              | 3,061.00          |
|                                | <b>SUPP SERV-GEN ADMINISTRATION</b> | <b>1,330,431.10</b> | <b>57,334.39</b> | <b>1,387,765.49</b> | <b>981,201.37</b>   | <b>768,530.16</b>   | <b>212,671.21</b> | <b>406,564.12</b> |
| 11-000-240-103-....            | SALARIES OF PRINCIPALS&VICE         | 1,683,393.30        | 0.00             | 1,683,393.30        | 1,683,393.30        | 1,228,458.63        | 454,934.67        | 0.00              |
| 11-000-240-105-....            | SALARIES OF SECRETARIAL STAFF       | 929,513.40          | 0.00             | 929,513.40          | 929,513.40          | 663,925.96          | 265,587.44        | 0.00              |
| 11-000-240-500-....            | OTHER PURCHASED SERVICES            | 6,939.00            | 0.00             | 6,939.00            | 1,755.74            | 1,095.74            | 660.00            | 5,183.26          |
| 11-000-240-580-....            | TRAVEL                              | 10,850.00           | 14.82            | 10,864.82           | 4,482.56            | 4,322.12            | 160.44            | 6,382.26          |
| 11-000-240-600-....            | SUPPLIES AND MATERIALS              | 146,568.00          | 4,884.04         | 151,452.04          | 91,338.21           | 73,546.41           | 17,791.80         | 60,113.83         |
| 11-000-240-800-....            | OTHER OBJECTS-subsp&pd              | 25,450.00           | 0.00             | 25,450.00           | 16,946.98           | 16,946.98           | 0.00              | 8,503.02          |
|                                | <b>SUPP SERV-SCHOOL ADMINISTR</b>   | <b>2,802,713.70</b> | <b>4,898.86</b>  | <b>2,807,612.56</b> | <b>2,727,430.19</b> | <b>1,988,295.84</b> | <b>739,134.35</b> | <b>80,182.37</b>  |
| 11-000-251-100-....            | SALARIES                            | 522,772.10          | 0.00             | 522,772.10          | 522,772.10          | 387,721.02          | 135,051.08        | 0.00              |
| 11-000-251-340-....            | PURCHASED TECHNICAL SERVICES        | 53,000.00           | 0.00             | 53,000.00           | 16,000.00           | 15,353.27           | 646.73            | 37,000.00         |
| 11-000-251-592-....            | MISC PURCH SERV(400-500)NONRES      | 2,500.00            | 15,000.00        | 17,500.00           | 975.39              | 975.39              | 0.00              | 16,524.61         |
| 11-000-251-600-....            | SUPPLIES AND MATERIALS              | 18,000.00           | 0.00             | 18,000.00           | 9,364.39            | 7,643.92            | 1,720.47          | 8,635.61          |
| 11-000-251-890-....            | MISCELLANEOUS EXPENDITURES          | 3,500.00            | 0.00             | 3,500.00            | 1,981.00            | 1,981.00            | 0.00              | 1,519.00          |
|                                | <b>BUSINESS OFFICE OPERATIONS</b>   | <b>599,772.10</b>   | <b>15,000.00</b> | <b>614,772.10</b>   | <b>551,092.88</b>   | <b>413,674.60</b>   | <b>137,418.28</b> | <b>63,679.22</b>  |
| 11-000-252-110-....            | OTHER SALARIES                      | 254,354.00          | 12,200.00        | 266,554.00          | 255,620.78          | 168,265.44          | 87,355.34         | 10,933.22         |
| 11-000-252-580-....            | TRAVEL                              | 1,500.00            | 0.00             | 1,500.00            | 850.00              | 850.00              | 0.00              | 650.00            |
| 11-000-252-600-....            | SUPPLIES AND MATERIALS              | 3,140.00            | 0.00             | 3,140.00            | 0.00                | 0.00                | 0.00              | 3,140.00          |

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04/13/18 15:26

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    | 8,217.72     | 7,837.64     | 380.08       | 4,841.28     |
|                                | DISTRICT TECHNOLOGY            | 272,053.00   | 12,200.00   | 284,253.00   | 264,688.50   | 176,953.08   | 87,735.42    | 19,564.50    |
| 11-000-261-100-....            | SALARIES                       | 668,029.00   | (19,736.34) | 648,292.66   | 648,292.66   | 465,942.63   | 182,350.03   | 0.00         |
| 11-000-261-420-....            | CLEANING, REPAIR & MAINT SERV  | 169,000.00   | 77,125.97   | 246,125.97   | 194,528.38   | 135,184.63   | 59,343.75    | 51,597.59    |
| 11-000-261-610-....            | GENERAL SUPPLIES-              | 378,000.00   | 5,309.78    | 383,309.78   | 179,259.56   | 168,749.94   | 10,509.62    | 204,050.22   |
|                                | ALLOW. MAINT FOR SCHOOL FACIL  | 1,215,029.00 | 62,699.41   | 1,277,728.41 | 1,022,080.60 | 769,877.20   | 252,203.40   | 255,647.81   |
| 11-000-262-100-....            | SALARIES                       | 1,305,744.70 | 21,792.40   | 1,327,537.10 | 1,303,720.37 | 979,411.24   | 324,309.13   | 23,816.73    |
| 11-000-262-102-....            | SALARIES OF SUPERVISORS INST   | 572,904.10   | 0.00        | 572,904.10   | 572,904.10   | 427,045.68   | 145,858.42   | 0.00         |
| 11-000-262-105-....            | SALARIES OF SECRETARIAL STAFF  | 59,168.00    | 0.00        | 59,168.00    | 59,168.00    | 44,375.94    | 14,792.06    | 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   | 110,373.45   | 99,185.92    | 11,187.53    | 33,926.55    |
| 11-000-262-420-....            | CLEANING, REPAIR & MAINT SERV  | 175,325.00   | 0.00        | 175,325.00   | 93,494.74    | 72,341.88    | 21,152.86    | 81,830.26    |
| 11-000-262-444-....            | LeasepurchasepaymentsESIP      | 118,244.00   | 0.00        | 118,244.00   | 118,242.50   | 104,066.25   | 14,176.25    | 1.50         |
| 11-000-262-490-....            | OTHER PURCH PROPERTY SERV      | 250,000.00   | 19,089.80   | 269,089.80   | 139,399.53   | 130,590.84   | 8,808.69     | 129,690.27   |
| 11-000-262-520-....            | INSURANCE                      | 575,000.00   | (32,500.00) | 542,500.00   | 404,717.00   | 368,348.00   | 36,369.00    | 137,783.00   |
| 11-000-262-580-....            | TRAVEL                         | 0.00         | 2,500.00    | 2,500.00     | 264.08       | 254.08       | 10.00        | 2,235.92     |
| 11-000-262-590-....            | OTHER PURCHASED SERVICES       | 15,000.00    | 0.00        | 15,000.00    | 11,652.99    | 9,294.99     | 2,358.00     | 3,347.01     |
| 11-000-262-610-....            | GENERAL SUPPLIES-              | 178,000.00   | 0.00        | 178,000.00   | 102,097.78   | 99,669.24    | 2,428.54     | 75,902.22    |
| 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   | 150,537.15  | 658,097.15   | 533,537.15   | 259,902.52   | 273,634.63   | 124,560.00   |
| 11-000-262-622-....            | ENERGY - ELECTRICITY           | 1,148,000.00 | 103,163.53  | 1,251,163.53 | 1,118,163.53 | 591,414.51   | 526,749.02   | 133,000.00   |
| 11-000-262-623-....            | TIMBER CREEK - WATER           | 144,000.00   | 40,294.25   | 184,294.25   | 177,294.25   | 67,147.32    | 110,146.93   | 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 | 304,877.13  | 5,528,622.93 | 4,745,029.47 | 3,253,048.41 | 1,491,981.06 | 783,593.46   |
| 11-000-263-100-....            | SALARIES                       | 516,951.10   | 1,016.25    | 517,967.35   | 517,967.35   | 348,282.67   | 169,684.68   | 0.00         |
| 11-000-263-420-....            | CLEANING, REPAIR & MAINT SERV  | 78,000.00    | 42,590.00   | 120,590.00   | 75,561.63    | 67,101.01    | 8,460.62     | 45,028.37    |
| 11-000-263-610-....            | GENERAL SUPPLIES-              | 134,900.00   | 10,357.08   | 145,257.08   | 126,931.12   | 111,830.47   | 15,100.65    | 18,325.96    |
|                                | CARE AND UPKEEP OF GROUNDS     | 729,851.10   | 53,963.33   | 783,814.43   | 720,460.10   | 527,214.15   | 193,245.95   | 63,354.33    |

Start date 7/1/2017

End date 3/31/2018

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

| Account code                   |                                     | Org budget           | Transfers         | Adj budget           | Orders               | Expenditure         | Encumber            | Funds avail.        |
|--------------------------------|-------------------------------------|----------------------|-------------------|----------------------|----------------------|---------------------|---------------------|---------------------|
| <b>FUND 11 CURRENT EXPENSE</b> |                                     |                      |                   |                      |                      |                     |                     |                     |
| 11-000-266-100-....            | SALARIES                            | 25,000.00            | 0.00              | 25,000.00            | 25,000.00            | 2,750.00            | 22,250.00           | 0.00                |
| 11-000-266-300-....            | PURCH PROF & TECHN SERVICES         | 470,000.00           | 0.00              | 470,000.00           | 443,674.39           | 245,898.89          | 197,775.50          | 26,325.61           |
| 11-000-266-420-....            | CLEANING, REPAIR & MAINT SERV       | 10,500.00            | 0.00              | 10,500.00            | 6,177.00             | 6,177.00            | 0.00                | 4,323.00            |
| 11-000-266-610-....            | GENERAL SUPPLIES-                   | 32,500.00            | 0.00              | 32,500.00            | 1,913.54             | 476.04              | 1,437.50            | 30,586.46           |
|                                | <b>SECURITY</b>                     | <b>538,000.00</b>    | <b>0.00</b>       | <b>538,000.00</b>    | <b>476,764.93</b>    | <b>255,301.93</b>   | <b>221,463.00</b>   | <b>61,235.07</b>    |
| 11-000-270-107-....            | SALARIES - TRANS AIDES              | 35,000.00            | 0.00              | 35,000.00            | 35,000.00            | 5,884.14            | 29,115.86           | 0.00                |
| 11-000-270-161-....            | SAL FOR TRANSP - SPEC ED            | 62,838.00            | 10,000.00         | 72,838.00            | 72,838.00            | 70,366.52           | 2,471.48            | 0.00                |
| 11-000-270-503-....            | AID IN LIEU - NONPUBLIC             | 210,480.00           | 884.00            | 211,364.00           | 91,634.00            | 91,634.00           | 0.00                | 119,730.00          |
| 11-000-270-505-....            | Choice students aide in lieu        | 61,800.00            | 0.00              | 61,800.00            | 37,500.00            | 37,500.00           | 0.00                | 24,300.00           |
| 11-000-270-511-....            | CONTR SERV-HOME & SCH-VENDORS       | 650,000.00           | (650,000.00)      | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                |
| 11-000-270-512-....            | CONTR SERV-OTH HOME&SCH-VENDOR      | 400,999.00           | (325.00)          | 400,674.00           | 285,633.04           | 215,764.89          | 69,868.15           | 115,040.96          |
| 11-000-270-513-....            | CONTR SERV-HOME&SCH-JOINT AGRE      | 1,600,000.00         | (11,439.25)       | 1,588,560.75         | 1,214,976.80         | 1,071,263.27        | 143,713.53          | 373,583.95          |
| 11-000-270-514-....            | CONTR SERV-SPEC ED-VENDORS          | 10,000.00            | (4.97)            | 9,995.03             | 9,153.16             | 2,571.88            | 6,581.28            | 841.87              |
| 11-000-270-515-....            | CONTR SERV-SPEC ED-JOINT AGREE      | 1,125,000.00         | 661,444.22        | 1,786,444.22         | 1,786,439.25         | 1,451,129.58        | 335,309.67          | 4.97                |
| 11-000-270-517-....            | CONTR SERV (REG)-ESC & CTSA         | 565,925.00           | 0.00              | 565,925.00           | 565,925.00           | 495,600.00          | 70,325.00           | 0.00                |
| 11-000-270-593-....            | MISC PURCH SERV-TRANSPORTATION      | 40,000.00            | (9,816.14)        | 30,183.86            | 11,278.97            | 9,929.25            | 1,349.72            | 18,904.89           |
| 11-000-270-800-....            | OTHER OBJECTS-subs&pd               | 1,000.00             | 141.14            | 1,141.14             | 1,141.14             | 1,141.14            | 0.00                | 0.00                |
|                                | <b>TRANSPORTATION</b>               | <b>4,763,042.00</b>  | <b>884.00</b>     | <b>4,763,926.00</b>  | <b>4,111,519.36</b>  | <b>3,452,784.67</b> | <b>658,734.69</b>   | <b>652,406.64</b>   |
| 11-000-291-220-....            | fica/benefits                       | 875,135.00           | 0.00              | 875,135.00           | 824,407.00           | 509,088.50          | 315,318.50          | 50,728.00           |
| 11-000-291-230-....            | P.E.R.S CONTRIBUTIONS               | 975,000.00           | 0.00              | 975,000.00           | 891,772.44           | 891,772.44          | 0.00                | 83,227.56           |
| 11-000-291-260-....            | WORKER'S COMPENSATION               | 453,000.00           | 0.00              | 453,000.00           | 377,226.42           | 286,206.90          | 91,019.52           | 75,773.58           |
| 11-000-291-270-....            | HEALTH BENEFITS                     | 10,150,000.00        | (7,353.33)        | 10,142,646.67        | 8,236,331.91         | 7,317,061.95        | 919,269.96          | 1,906,314.76        |
| 11-000-291-280-....            | TUIT REIMB/MEN                      | 128,000.00           | 2,558.58          | 130,558.58           | 126,379.41           | 98,746.08           | 27,633.33           | 4,179.17            |
| 11-000-291-290-....            | OTHER EMPLOYEE BENEFITS WAIVER      | 196,000.00           | 109,199.97        | 305,199.97           | 272,789.91           | 150,178.90          | 122,611.01          | 32,410.06           |
| 11-000-291-299-....            | unused sick payto term/retired      | 150,000.00           | (25,000.00)       | 125,000.00           | 0.00                 | 0.00                | 0.00                | 125,000.00          |
|                                | <b>UNDISTRIBUTED EXP - BENEFITS</b> | <b>12,927,135.00</b> | <b>79,405.22</b>  | <b>13,006,540.22</b> | <b>10,728,907.09</b> | <b>9,253,054.77</b> | <b>1,475,852.32</b> | <b>2,277,633.13</b> |
| 11-000-310-930-....            | FUND TRANSFERS                      | 200,000.00           | (6,000.00)        | 194,000.00           | 0.00                 | 0.00                | 0.00                | 194,000.00          |
|                                | <b>FOOD SERVICE</b>                 | <b>200,000.00</b>    | <b>(6,000.00)</b> | <b>194,000.00</b>    | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>194,000.00</b>   |

Start date 7/1/2017

End date 3/31/2018

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

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

| Account code                   |                                | Org budget    | Transfers   | Adj budget    | Orders        | Expenditure   | Encumber     | Funds avail. |
|--------------------------------|--------------------------------|---------------|-------------|---------------|---------------|---------------|--------------|--------------|
| <b>FUND 11 CURRENT EXPENSE</b> |                                |               |             |               |               |               |              |              |
| 11-140-100-101-....            | SALARIES OF TEACHERS           | 15,830,021.00 | 12,141.00   | 15,842,162.00 | 15,842,162.00 | 10,662,642.98 | 5,179,519.02 | 0.00         |
|                                | REGULAR INSTRUCTION SALARIES   | 15,830,021.00 | 12,141.00   | 15,842,162.00 | 15,842,162.00 | 10,662,642.98 | 5,179,519.02 | 0.00         |
| 11-150-100-101-....            | SALARIES OF TEACHERS           | 250,000.00    | 4,494.00    | 254,494.00    | 254,494.00    | 67,535.80     | 186,958.20   | 0.00         |
| 11-150-100-320-....            | PURCH PROF                     | 60,000.00     | 0.00        | 60,000.00     | 20,341.38     | 19,262.64     | 1,078.74     | 39,658.62    |
| 11-150-100-322-....            | BEDSIDE INST NON-SPECIAL ED    | 50,000.00     | 0.00        | 50,000.00     | 23,491.36     | 22,877.95     | 613.41       | 26,508.64    |
|                                | HOMEBOUND INSTRUCTION          | 360,000.00    | 4,494.00    | 364,494.00    | 298,326.74    | 109,676.39    | 188,650.35   | 66,167.26    |
| 11-190-100-320-....            | PURCH PROF                     | 700,000.00    | 0.00        | 700,000.00    | 700,000.00    | 415,549.18    | 284,450.82   | 0.00         |
| 11-190-100-340-....            | PURCHASED TECHNICAL SERVICES   | 31,500.00     | 1,900.00    | 33,400.00     | 33,400.00     | 33,400.00     | 0.00         | 0.00         |
| 11-190-100-440-....            | RENTALS                        | 126,950.00    | 0.00        | 126,950.00    | 112,418.20    | 78,933.87     | 33,484.33    | 14,531.80    |
| 11-190-100-580-....            | TRAVEL                         | 6,000.00      | 0.00        | 6,000.00      | 762.49        | 762.49        | 0.00         | 5,237.51     |
| 11-190-100-610-....            | GENERAL SUPPLIES-              | 973,199.13    | 28,306.77   | 1,001,505.90  | 774,023.79    | 688,019.22    | 86,004.57    | 227,482.11   |
| 11-190-100-640-....            | TEXTBOOKS                      | 373,566.80    | (16,000.00) | 357,566.80    | 95,231.88     | 95,231.88     | 0.00         | 262,334.92   |
|                                | REGULAR PROGRAMS INSTRUCTION   | 2,211,215.93  | 14,206.77   | 2,225,422.70  | 1,715,836.36  | 1,311,896.64  | 403,939.72   | 509,586.34   |
| 11-209-100-101-....            | SALARIES OF TEACHERS           | 292,270.74    | 0.00        | 292,270.74    | 292,270.74    | 197,152.35    | 95,118.39    | 0.00         |
| 11-209-100-106-....            | OTHER SALARIES FOR INSTRUCT    | 106,768.00    | 0.00        | 106,768.00    | 106,768.00    | 102,305.87    | 4,462.13     | 0.00         |
| 11-209-100-610-....            | GENERAL SUPPLIES-              | 32,128.00     | 737.94      | 32,865.94     | 11,051.60     | 10,596.48     | 455.12       | 21,814.34    |
| 11-209-100-640-....            | TEXTBOOKS                      | 10,000.00     | 0.00        | 10,000.00     | 628.50        | 628.50        | 0.00         | 9,371.50     |
|                                | SPECIAL ED - BD PROGRAMS       | 441,166.74    | 737.94      | 441,904.68    | 410,718.84    | 310,683.20    | 100,035.64   | 31,185.84    |
| 11-212-100-101-....            | SALARIES OF TEACHERS           | 597,395.20    | 8,567.50    | 605,962.70    | 605,962.70    | 439,924.01    | 166,038.69   | 0.00         |
| 11-212-100-106-....            | OTHER SALARIES FOR INSTRUCT    | 236,225.00    | 0.00        | 236,225.00    | 236,225.00    | 135,023.70    | 101,201.30   | 0.00         |
| 11-212-100-610-....            | GENERAL SUPPLIES-              | 44,800.00     | 0.00        | 44,800.00     | 32,368.15     | 28,042.17     | 4,325.98     | 12,431.85    |
|                                | SPECIAL ED - MD PROGRAMS       | 878,420.20    | 8,567.50    | 886,987.70    | 874,555.85    | 602,989.88    | 271,565.97   | 12,431.85    |
| 11-213-100-101-....            | SALARIES OF TEACHERS           | 2,994,252.20  | 0.00        | 2,994,252.20  | 2,994,252.20  | 2,118,315.63  | 875,936.57   | 0.00         |
| 11-213-100-106-....            | OTHER SALARIES FOR INSTRUCT    | 466,792.00    | 0.00        | 466,792.00    | 466,792.00    | 299,372.97    | 167,419.03   | 0.00         |
| 11-213-100-610-....            | GENERAL SUPPLIES-              | 13,687.00     | 20,000.00   | 33,687.00     | 22,646.15     | 14,164.51     | 8,481.64     | 11,040.85    |
| 11-213-100-640-....            | TEXTBOOKS                      | 46,000.00     | (20,000.00) | 26,000.00     | 1,020.80      | 1,020.80      | 0.00         | 24,979.20    |
|                                | SPECIAL ED - RESOURCE PROGRAMS | 3,520,731.20  | 0.00        | 3,520,731.20  | 3,484,711.15  | 2,432,873.91  | 1,051,837.24 | 36,020.05    |
| 11-230-100-101-....            | SALARIES OF TEACHERS           | 456,558.00    | 0.00        | 456,558.00    | 456,558.00    | 357,638.50    | 98,919.50    | 0.00         |

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| Account code                   |                               | Org budget           | Transfers         | Adj budget           | Orders               | Expenditure          | Encumber             | Funds avail.        |
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| <b>FUND 11 CURRENT EXPENSE</b> |                               |                      |                   |                      |                      |                      |                      |                     |
| 11-230-100-610-....            | GENERAL SUPPLIES-             | 12,880.00            | 0.00              | 12,880.00            | 12,561.42            | 12,561.42            | 0.00                 | 318.58              |
| 11-230-100-640-....            | TEXTBOOKS                     | 7,125.00             | 0.00              | 7,125.00             | 6,733.62             | 6,733.62             | 0.00                 | 391.38              |
|                                | LOCAL BASIC SKILLS PROGRAMS   | 476,563.00           | 0.00              | 476,563.00           | 475,853.04           | 376,933.54           | 98,919.50            | 709.96              |
| 11-240-100-101-....            | SALARIES OF TEACHERS          | 60,035.00            | 0.00              | 60,035.00            | 60,035.00            | 42,024.50            | 18,010.50            | 0.00                |
| 11-240-100-610-....            | GENERAL SUPPLIES-             | 2,500.00             | 0.00              | 2,500.00             | 850.00               | 0.00                 | 850.00               | 1,650.00            |
|                                | BILINGUAL EDUCATION PROGRAMS  | 62,535.00            | 0.00              | 62,535.00            | 60,885.00            | 42,024.50            | 18,860.50            | 1,650.00            |
| 11-401-100-100-....            | SALARIES                      | 367,500.00           | 0.00              | 367,500.00           | 367,500.00           | 297,199.76           | 70,300.24            | 0.00                |
| 11-401-100-500-....            | OTHER PURCHASED SERVICES      | 74,220.00            | (401.80)          | 73,818.20            | 42,353.83            | 39,903.83            | 2,450.00             | 31,464.37           |
| 11-401-100-600-....            | SUPPLIES AND MATERIALS        | 79,519.75            | 3,027.75          | 82,547.50            | 35,539.78            | 30,475.94            | 5,063.84             | 47,007.72           |
| 11-401-100-890-....            | MISCELLANEOUS EXPENDITURES    | 22,815.00            | 0.00              | 22,815.00            | 10,799.20            | 8,655.14             | 2,144.06             | 12,015.80           |
|                                | CO-CURRICULAR PROGRAMS        | 544,054.75           | 2,625.95          | 546,680.70           | 456,192.81           | 376,234.67           | 79,958.14            | 90,487.89           |
| 11-402-100-100-....            | SALARIES                      | 1,150,395.00         | 0.00              | 1,150,395.00         | 1,150,395.00         | 721,527.34           | 428,867.66           | 0.00                |
| 11-402-100-110-....            | OTHER SALARIES                | 39,000.00            | 789.81            | 39,789.81            | 39,789.81            | 39,187.92            | 601.89               | 0.00                |
| 11-402-100-420-....            | CLEANING, REPAIR & MAINT SERV | 60,000.00            | (4,000.00)        | 56,000.00            | 48,465.85            | 48,465.85            | 0.00                 | 7,534.15            |
| 11-402-100-440-....            | RENTALS                       | 28,500.00            | 0.00              | 28,500.00            | 25,400.00            | 25,400.00            | 0.00                 | 3,100.00            |
| 11-402-100-500-....            | OTHER PURCHASED SERVICES      | 37,700.00            | 0.00              | 37,700.00            | 32,854.00            | 23,679.00            | 9,175.00             | 4,846.00            |
| 11-402-100-580-....            | TRAVEL                        | 1,500.00             | 0.00              | 1,500.00             | 245.73               | 217.74               | 27.99                | 1,254.27            |
| 11-402-100-590-....            | OTHER PURCHASED SERVICES      | 120,555.00           | 0.00              | 120,555.00           | 69,950.00            | 64,827.00            | 5,123.00             | 50,605.00           |
| 11-402-100-600-....            | SUPPLIES AND MATERIALS        | 194,800.00           | 17,834.22         | 212,634.22           | 209,876.93           | 200,728.60           | 9,148.33             | 2,757.29            |
| 11-402-100-800-....            | OTHER OBJECTS-subs&pd         | 72,330.00            | (2,789.81)        | 69,540.19            | 55,112.50            | 53,051.50            | 2,061.00             | 14,427.69           |
|                                | ATHLETICS PROGRAMS            | 1,704,780.00         | 11,834.22         | 1,716,614.22         | 1,632,089.82         | 1,177,084.95         | 455,004.87           | 84,524.40           |
| 11-403-100-100-....            | SALARIES                      | 199,780.00           | 0.00              | 199,780.00           | 199,780.00           | 119,133.28           | 80,646.72            | 0.00                |
| 11-403-100-390-....            | OTHER PURCH PROF & TECHN SERV | 26,970.00            | 0.00              | 26,970.00            | 5,912.75             | 5,592.75             | 320.00               | 21,057.25           |
| 11-403-100-600-....            | SUPPLIES AND MATERIALS        | 12,225.00            | 0.00              | 12,225.00            | 1,911.39             | 1,911.39             | 0.00                 | 10,313.61           |
|                                | OTHER INSTRUCTIONAL PROGRAMS  | 238,975.00           | 0.00              | 238,975.00           | 207,604.14           | 126,637.42           | 80,966.72            | 31,370.86           |
|                                | <b>FUND Total</b>             | <b>71,526,978.82</b> | <b>779,470.14</b> | <b>72,306,448.96</b> | <b>65,270,448.11</b> | <b>47,391,664.46</b> | <b>17,878,783.65</b> | <b>7,036,000.85</b> |

Start date 7/1/2017

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| <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          | 110,000.00          | 0.00          | 0.00              |
| 12-000-260-732-....-          | NON-INSTRUCTIONAL EQUIPMENT | 173,635.00          | (150.00)         | 173,485.00          | 42,092.70           | 42,092.70           | 0.00          | 131,392.30        |
|                               | NON INSTRUCT EQUIPMENT      | 276,635.00          | 6,850.00         | 283,485.00          | 152,092.70          | 152,092.70          | 0.00          | 131,392.30        |
| 12-000-400-450-....-          | Construction costs          | 881,000.00          | (254,472.99)     | 626,527.01          | 491,613.86          | 491,613.86          | 0.00          | 134,913.15        |
| 12-000-400-600-....-          | SUPPLIES AND MATERIALS      | 0.00                | 254,622.99       | 254,622.99          | 228,511.11          | 227,574.53          | 936.58        | 26,111.88         |
| 12-000-400-732-....-          | NON-INSTRUCTIONAL EQUIPMENT | 0.00                | 21,059.68        | 21,059.68           | 0.00                | 0.00                | 0.00          | 21,059.68         |
| 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          | 21,209.68        | 919,656.68          | 720,124.97          | 719,188.39          | 936.58        | 199,531.71        |
| 12-140-100-730-....-          | EQUIPMENT                   | 1,413,500.00        | (7,000.00)       | 1,406,500.00        | 1,398,681.85        | 1,398,681.85        | 0.00          | 7,818.15          |
| 12-402-400-732-....-          | NON-INSTRUCTIONAL EQUIPMENT | 0.00                | 55,656.70        | 55,656.70           | 55,656.70           | 55,656.70           | 0.00          | 0.00              |
|                               | INSTRUCTIONAL EQUIPMENT     | 1,413,500.00        | 48,656.70        | 1,462,156.70        | 1,454,338.55        | 1,454,338.55        | 0.00          | 7,818.15          |
| <b>FUND Total</b>             |                             | <b>2,588,582.00</b> | <b>76,716.38</b> | <b>2,665,298.38</b> | <b>2,326,556.22</b> | <b>2,325,619.64</b> | <b>936.58</b> | <b>338,742.16</b> |



Start date 7/1/2017

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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        | 110,218.68        | 58,128.15        | 52,090.53        | 0.00            |
| 13-209-100-104-....-           | SALARIES OF OTHER PROF STAFF   | 46,250.00         | 0.00        | 46,250.00         | 46,250.00         | 32,384.34        | 13,865.66        | 0.00            |
| 13-209-100-105-....-           | SALARIES OF SECRETARIAL STAFF  | 11,000.00         | 0.00        | 11,000.00         | 11,000.00         | 7,025.94         | 3,974.06         | 0.00            |
| 13-209-100-610-....-           | GENERAL SUPPLIES-              | 6,000.00          | 0.00        | 6,000.00          | 1,172.44          | 1,172.44         | 0.00             | 4,827.56        |
|                                | <b>SPECIAL ED - ALT SCHOOL</b> | <b>173,468.68</b> | <b>0.00</b> | <b>173,468.68</b> | <b>168,641.12</b> | <b>98,710.87</b> | <b>69,930.25</b> | <b>4,827.56</b> |
|                                | <b>FUND Total</b>              | <b>173,468.68</b> | <b>0.00</b> | <b>173,468.68</b> | <b>168,641.12</b> | <b>98,710.87</b> | <b>69,930.25</b> | <b>4,827.56</b> |

Start date 7/1/2017

End date 3/31/2018

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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              | 9,050.05          | 9,050.05          | 9,050.05          | 9,050.05          | 0.00              | 0.00             |
| 20-199-200-600-....                  | SUPPLIES AND MATERIALS         | 0.00              | 48,775.00         | 48,775.00         | 15,656.00         | 15,656.00         | 0.00              | 33,119.00        |
|                                      | INSTRUCTIONAL SUPPLEMENTAL AID | 0.00              | 57,825.05         | 57,825.05         | 24,706.05         | 24,706.05         | 0.00              | 33,119.00        |
| 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              | 46,678.00         | 46,678.00         | 36,771.00         | 15,417.00         | 21,354.00         | 9,907.00         |
| 20-231-100-115-....                  | Night Counselors               | 0.00              | 19,270.00         | 19,270.00         | 19,270.00         | 9,635.00          | 9,635.00          | 0.00             |
| 20-231-100-116-....                  | ELL Aide TT                    | 27,611.00         | (174.00)          | 27,437.00         | 27,437.00         | 19,142.90         | 8,294.10          | 0.00             |
| 20-231-100-117-....                  | Read180 TT                     | 0.00              | 16,272.00         | 16,272.00         | 16,272.00         | 16,272.00         | 0.00              | 0.00             |
| 20-231-100-118-....                  | Read 180 Nurse TT              | 0.00              | 686.12            | 686.12            | 686.12            | 686.12            | 0.00              | 0.00             |
| 20-231-100-119-....                  | Read 180 Aide HH               | 0.00              | 3,800.00          | 3,800.00          | 3,800.00          | 3,800.00          | 0.00              | 0.00             |
| 20-231-100-120-....                  | Tutors Math & Reading          | 217,096.00        | 91,353.88         | 308,449.88        | 308,449.88        | 183,588.21        | 124,861.67        | 0.00             |
| 20-231-100-600-....                  | SUPPLIES AND MATERIALS         | 0.00              | 8,000.00          | 8,000.00          | 3,484.01          | 3,484.01          | 0.00              | 4,515.99         |
| 20-231-100-601-....                  | InstructionalSupplies HH       | 0.00              | 5,000.00          | 5,000.00          | 4,253.55          | 3,443.71          | 809.84            | 746.45           |
| 20-231-200-100-....                  | SALARIES                       | 0.00              | 5,447.00          | 5,447.00          | 4,282.00          | 4,760.11          | (478.11)          | 1,165.00         |
| 20-231-200-111-....                  | Coordinators                   | 0.00              | 12,848.00         | 12,848.00         | 12,848.00         | 6,424.00          | 6,424.00          | 0.00             |
| 20-231-200-125-....                  | Teacher Salaries -Prof Dev     | 0.00              | 17,304.00         | 17,304.00         | 16,844.00         | 1,200.00          | 15,644.00         | 460.00           |
| 20-231-200-202-....                  | Reading Specialist Health TT   | 0.00              | 24,373.00         | 24,373.00         | 24,373.00         | 20,317.20         | 4,055.80          | 0.00             |
| 20-231-200-220-....                  | fica/benefits                  | 0.00              | 69,882.00         | 69,882.00         | 65,524.28         | 61,586.36         | 3,937.92          | 4,357.72         |
| 20-231-200-320-....                  | PURCH PROF                     | 0.00              | 2,688.00          | 2,688.00          | 2,496.00          | 2,496.00          | 0.00              | 192.00           |
| 20-231-200-501-....                  | Read 180 Transportation        | 0.00              | 17,500.00         | 17,500.00         | 17,500.00         | 17,500.00         | 0.00              | 0.00             |
| 20-231-200-600-....                  | SUPPLIES AND MATERIALS         | 0.00              | 76,331.00         | 76,331.00         | 36,002.62         | 26,480.14         | 9,522.48          | 40,328.38        |
| 20-231-200-860-....                  | INDIRECT COSTS                 | 0.00              | 4,212.00          | 4,212.00          | 150.00            | 150.00            | 0.00              | 4,062.00         |
|                                      | <b>TOTAL TITLE I</b>           | <b>471,039.00</b> | <b>195,139.00</b> | <b>666,178.00</b> | <b>600,443.46</b> | <b>396,382.76</b> | <b>204,060.70</b> | <b>65,734.54</b> |
| 20-241-200-100-....                  | SALARIES                       | 0.00              | 4,497.00          | 4,497.00          | 4,497.00          | 3,698.44          | 798.56            | 0.00             |
| 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          | 458.49            | 458.49            | 0.00              | 4,541.51         |
|                                      | <b>TITLE III</b>               | <b>0.00</b>       | <b>9,880.00</b>   | <b>9,880.00</b>   | <b>4,955.49</b>   | <b>4,156.93</b>   | <b>798.56</b>     | <b>4,924.51</b>  |
| 20-244-100-100-....                  | SALARIES                       | 7,806.00          | (7,806.00)        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             |

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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> |                                       |                   |                  |                   |                   |                   |                   |                  |
| 20-244-200-100-....                  | SALARIES                              | 0.00              | 3,398.80         | 3,398.80          | 3,398.80          | 3,398.80          | 0.00              | 0.00             |
| 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              | 3,431.20         | 3,431.20          | 567.87            | 567.87            | 0.00              | 2,863.33         |
|                                      | <b>TITLE III IMM</b>                  | <b>7,806.00</b>   | <b>(746.00)</b>  | <b>7,060.00</b>   | <b>3,966.67</b>   | <b>3,966.67</b>   | <b>0.00</b>       | <b>3,093.33</b>  |
| 20-250-100-100-....                  | SALARIES                              | 89,500.00         | 0.00             | 89,500.00         | 85,474.41         | 85,674.41         | (200.00)          | 4,025.59         |
| 20-250-100-560-....                  | TUITION                               | 500,000.00        | 72,592.00        | 572,592.00        | 522,572.90        | 336,173.16        | 186,399.74        | 50,019.10        |
| 20-250-200-104-....                  | SALARIES OF OTHER PROF STAFF          | 153,000.00        | 0.00             | 153,000.00        | 151,802.00        | 110,907.20        | 40,894.80         | 1,198.00         |
| 20-250-200-200-....                  | fica - EMPLOYEE BENEFIT               | 49,687.00         | 0.00             | 49,687.00         | 6,800.00          | 6,554.09          | 245.91            | 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         | 10,779.50         | 8,492.99          | 2,286.51          | 1,711.50         |
|                                      | <b>TOTAL IDEA PART B (FT) - BASIC</b> | <b>832,363.50</b> | <b>72,592.00</b> | <b>904,955.50</b> | <b>805,114.31</b> | <b>575,487.35</b> | <b>229,626.96</b> | <b>99,841.19</b> |
| 20-251-200-200-....                  | fica - EMPLOYEE BENEFIT               | 0.00              | 41,401.20        | 41,401.20         | 41,401.20         | 41,401.20         | 0.00              | 0.00             |
|                                      | <b>TOTAL IDEA PART B (FT) CARRY</b>   | <b>0.00</b>       | <b>41,401.20</b> | <b>41,401.20</b>  | <b>41,401.20</b>  | <b>41,401.20</b>  | <b>0.00</b>       | <b>0.00</b>      |
| 20-270-200-100-....                  | SALARIES                              | 0.00              | 6,424.00         | 6,424.00          | 6,424.00          | 3,211.50          | 3,212.50          | 0.00             |
| 20-270-200-200-....                  | fica - EMPLOYEE BENEFIT               | 0.00              | 193.00           | 193.00            | 193.00            | 193.00            | 0.00              | 0.00             |
| 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         | 23,092.00        | 57,500.00         | 56,640.00         | 35,254.90         | 21,385.10         | 860.00           |
| 20-270-200-610-....                  | GENERAL SUPPLIES-                     | 0.00              | 59,866.00        | 59,866.00         | 31,009.20         | 559.20            | 30,450.00         | 28,856.80        |
|                                      | <b>TOTAL TITLE II PART A</b>          | <b>34,408.00</b>  | <b>90,066.44</b> | <b>124,474.44</b> | <b>94,266.20</b>  | <b>39,218.60</b>  | <b>55,047.60</b>  | <b>30,208.24</b> |
| 20-280-200-300-....                  | PURCH PROF & TECHN SERVICES           | 0.00              | 10,000.00        | 10,000.00         | 6,250.00          | 6,250.00          | 0.00              | 3,750.00         |
|                                      | <b>TOTAL TITLE IV</b>                 | <b>0.00</b>       | <b>10,000.00</b> | <b>10,000.00</b>  | <b>6,250.00</b>   | <b>6,250.00</b>   | <b>0.00</b>       | <b>3,750.00</b>  |
| 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          | 2,808.00          | 2,808.00          | 0.00              | 4.00             |
| 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            | 782.60            | 0.00              | 0.40             |
| 20-364-400-731-....                  | INSTRUCTIONAL EQUIPMENT               | 0.00              | 15,530.00        | 15,530.00         | 15,530.00         | 15,530.00         | 0.00              | 0.00             |

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

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

| Account code | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|--------------|------------|-----------|------------|--------|-------------|----------|--------------|
|--------------|------------|-----------|------------|--------|-------------|----------|--------------|

**FUND 20 SPECIAL REVENUE FUNDS**

|                     |                     |                   |                     |                     |                     |                   |                   |
|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|-------------------|-------------------|
| TOTAL PERKINS GRANT | 21,644.00           | 3,741.00          | 25,385.00           | 19,556.60           | 19,120.60           | 436.00            | 5,828.40          |
| <b>FUND Total</b>   | <b>1,367,260.50</b> | <b>479,898.69</b> | <b>1,847,159.19</b> | <b>1,600,659.98</b> | <b>1,110,690.16</b> | <b>489,969.82</b> | <b>246,499.21</b> |

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

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

| Account code                          |                    | Org budget | Transfers  | Adj budget | Orders     | Expenditure | Encumber | Funds avail. |
|---------------------------------------|--------------------|------------|------------|------------|------------|-------------|----------|--------------|
| <b>FUND 30 CAPITAL PROJECTS FUNDS</b> |                    |            |            |            |            |             |          |              |
| 30-000-400-450-....-                  | Construction costs | 0.00       | 335,147.68 | 335,147.68 | 211,964.66 | 211,964.66  | 0.00     | 123,183.02   |
|                                       | CAPITAL PROJECT    | 0.00       | 335,147.68 | 335,147.68 | 211,964.66 | 211,964.66  | 0.00     | 123,183.02   |
|                                       | <b>FUND Total</b>  | 0.00       | 335,147.68 | 335,147.68 | 211,964.66 | 211,964.66  | 0.00     | 123,183.02   |

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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           | 303,447.50           | 181,973.75           | 121,473.75           | 0.00                |
| 40-701-510-910-....-              | REDEMPTION OF PRINCIPAL           | 3,025,000.00         | 0.00                | 3,025,000.00         | 3,025,000.00         | 3,025,000.00         | 0.00                 | 0.00                |
|                                   | <b>TOTAL REGULAR DEBT SERVICE</b> | <b>3,328,447.50</b>  | <b>0.00</b>         | <b>3,328,447.50</b>  | <b>3,328,447.50</b>  | <b>3,206,973.75</b>  | <b>121,473.75</b>    | <b>0.00</b>         |
|                                   | <b>FUND Total</b>                 | <b>3,328,447.50</b>  | <b>0.00</b>         | <b>3,328,447.50</b>  | <b>3,328,447.50</b>  | <b>3,206,973.75</b>  | <b>121,473.75</b>    | <b>0.00</b>         |
|                                   | <b>Total of all Groups</b>        | <b>78,984,737.50</b> | <b>1,671,232.89</b> | <b>80,655,970.39</b> | <b>72,906,717.59</b> | <b>54,345,623.54</b> | <b>18,561,094.05</b> | <b>7,749,252.80</b> |