

Account Totals Detail

Black Horse Pike Regional BOE

Start date 7/1/2017

End date 4/30/2018

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE								
11-000-100-561-560-50	TUITION TO OTH LEA IN NJ - REG	121,000.00	29,354.07	150,354.07	150,354.07	115,163.99	35,190.08	0.00
11-000-100-562-560-50	TUITION TO OTH LEA IN NJ-SPECL	64,000.00	110,270.30	174,270.30	159,701.30	110,608.72	49,092.58	14,569.00
11-000-100-563-000-05	TUITION - COUNTY VOC - REG	586,180.00	(154,181.38)	431,998.62	413,046.72	325,361.76	87,684.96	18,951.90
11-000-100-564-000-05	Tuition County Voc Special	224,070.00	(38,912.81)	185,157.19	140,889.28	112,711.20	28,178.08	44,267.91
11-000-100-565-000-50	Tuition to CCSD	2,000,000.00	(114,622.00)	1,885,378.00	1,797,191.26	496,896.23	1,300,295.03	88,186.74
11-000-100-566-560-50	TUITION TO PRIVATE SCHOOLS	3,700,000.00	124,741.26	3,824,741.26	3,608,912.59	3,315,186.73	293,725.86	215,828.67
11-000-100-568-000-05	STATE FACILITIES TUITION	164,419.00	0.00	164,419.00	0.00	0.00	0.00	164,419.00
11-000-100-569-000-02	TUITION-OTHER Highschool	109,000.00	(44,688.00)	64,312.00	5,400.00	5,400.00	0.00	58,912.00
11-000-100-569-000-05	TUITION - OTHER	135,712.00	91,742.08	227,454.08	227,454.08	211,028.24	16,425.84	0.00
11-000-100-569-000-50	Tuition Other	50,000.00	113,000.00	163,000.00	112,115.00	0.00	112,115.00	50,885.00
	UNDISTR EXP\INSTR - TUITION	7,154,381.00	116,703.52	7,271,084.52	6,615,064.30	4,692,356.87	1,922,707.43	656,020.22
11-000-211-110-000-99	ATTENDANCE-RESIDENCY OFFICER	15,000.00	0.00	15,000.00	15,000.00	12,500.00	2,500.00	0.00
11-000-211-580-000-05	TRAVEL	500.00	0.00	500.00	40.00	40.00	0.00	460.00
	ATTEND. & SOCIAL WORK SERV	15,500.00	0.00	15,500.00	15,040.00	12,540.00	2,500.00	460.00
11-000-213-104-000-98	SCHOOL HEALTH SALARIES -	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
11-000-213-104-000-99	SCHOOL HEALTH SALARIES -	219,318.00	0.00	219,318.00	219,318.00	173,266.44	46,051.56	0.00
11-000-213-320-000-05	HEALTH SERVICES-PURCHSERV-DIST	60,000.00	(5,000.00)	55,000.00	54,000.00	48,600.00	5,400.00	1,000.00
11-000-213-320-000-20	HEALTH SERVICES-PURCHSERV-DIST	1,000.00	3,175.50	4,175.50	4,175.00	2,812.50	1,362.50	0.50
11-000-213-320-000-40	SUBSTITUTE NURSING SERVICE	1,000.00	5,191.42	6,191.42	5,394.96	4,724.96	670.00	796.46
11-000-213-320-000-60	SUBSTITUTE NURSING SERVICE	1,000.00	1,550.00	2,550.00	2,549.50	1,549.50	1,000.00	0.50
11-000-213-580-000-20	TRAVEL/WORKSHOPS NURSE	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-213-580-000-40	TRAVEL/WORKSHOPS NURSE	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-213-580-000-60	TRAVEL/WORKSHOPS NURSE	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-213-600-000-05	General Supplies	2,600.00	0.00	2,600.00	0.00	0.00	0.00	2,600.00
11-000-213-600-000-20	SUPPLIES AND MATERIALS NURSE	2,375.00	359.29	2,734.29	2,734.26	1,432.26	1,302.00	0.03
11-000-213-600-000-40	SUPPLIES AND MATERIALS NURSE	2,375.00	476.49	2,851.49	2,851.49	1,549.49	1,302.00	0.00
11-000-213-600-000-60	SUPPLIES AND MATERIALS NURSE	2,375.00	289.38	2,664.38	2,664.38	1,362.38	1,302.00	0.00
11-000-213-800-000-05	OTHER OBJECTS- Health	200.00	0.00	200.00	0.00	0.00	0.00	200.00

Start date 7/1/2017

End date 4/30/2018

05/08/18 10:39

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE								
11-000-213-800-000-20	OTHER OBJECTS NURSE	4,000.00	(1,271.79)	2,728.21	353.00	353.00	0.00	2,375.21
11-000-213-800-000-40	OTHER OBJECTS NURSE	4,000.00	(476.49)	3,523.51	283.00	283.00	0.00	3,240.51
11-000-213-800-000-60	OTHER OBJECTS NURSE	4,800.00	(1,102.38)	3,697.62	353.00	353.00	0.00	3,344.62
	HEALTH SERVICES	308,343.00	3,191.42	311,534.42	297,676.59	236,286.53	61,390.06	13,857.83
11-000-216-320-000-50	STUDENT SERVICES - SPEC ED	500,000.00	(26,487.00)	473,513.00	364,604.61	212,530.42	152,074.19	108,908.39
	OTHER SUPPORT RELATED SERVICE	500,000.00	(26,487.00)	473,513.00	364,604.61	212,530.42	152,074.19	108,908.39
11-000-217-106-000-99	SALARY ONE ON ONE AIDS	145,858.00	(1,283.75)	144,574.25	144,574.25	91,000.79	53,573.46	0.00
11-000-217-106-019-99	1:1 AIDE NO BENEFITS	529,018.00	622.34	529,640.34	529,640.34	443,265.36	86,374.98	0.00
	EXTRODINARY SERVICES - ALT SCH	674,876.00	(661.41)	674,214.59	674,214.59	534,266.15	139,948.44	0.00
11-000-218-104-000-99	GUIDANCE SALARIES	1,669,167.20	0.00	1,669,167.20	1,669,167.20	1,285,012.51	384,154.69	0.00
11-000-218-105-000-99	GUIDANCE SECR & CLER	250,222.10	0.00	250,222.10	250,222.10	203,963.61	46,258.49	0.00
11-000-218-110-000-99	Genesis	46,199.00	0.00	46,199.00	46,199.00	38,499.20	7,699.80	0.00
11-000-218-390-000-02	GUIDANCE PURCH SERVICES	174,000.00	0.00	174,000.00	50,225.50	30,011.50	20,214.00	123,774.50
11-000-218-390-218-20	OTHER PURCH PROF & TECHN SERV	12,175.00	0.00	12,175.00	8,815.04	8,815.04	0.00	3,359.96
11-000-218-390-218-40	OTHER PURCH PROF & TECHN SERV	6,175.00	0.00	6,175.00	4,541.00	4,541.00	0.00	1,634.00
11-000-218-390-218-60	OTHER PURCH PROF & TECHN SERV	6,175.00	1,079.00	7,254.00	7,253.85	7,253.85	0.00	0.15
11-000-218-610-218-20	GENERAL SUPPLIES GUIDANCE	4,725.00	0.00	4,725.00	3,604.58	3,604.58	0.00	1,120.42
11-000-218-610-218-40	GENERAL SUPPLIES GUIDANCE	5,225.00	0.00	5,225.00	2,841.85	2,431.86	409.99	2,383.15
11-000-218-610-218-60	GENERAL SUPPLIES GUIDANCE	5,225.00	0.00	5,225.00	5,208.42	2,568.07	2,640.35	16.58
11-000-218-610-251-03	SUPPLIES - GENESIS	475.00	0.00	475.00	0.00	0.00	0.00	475.00
	OTHER SUPPORT SERV - REG	2,179,763.30	1,079.00	2,180,842.30	2,048,078.54	1,586,701.22	461,377.32	132,763.76
11-000-219-104-000-99	CHILD STUDY TEAM SALARIES	878,448.10	0.00	878,448.10	878,448.10	700,795.60	177,652.50	0.00
11-000-219-105-000-99	CST SECRETARIES SALARIES	162,570.10	0.00	162,570.10	162,570.10	135,475.00	27,095.10	0.00
11-000-219-320-000-50	PURCHASED PROF ED SERVICES	13,000.00	525.00	13,525.00	6,115.50	3,302.00	2,813.50	7,409.50
11-000-219-592-000-02	TRAVEL FOR CST staff	2,200.00	0.00	2,200.00	429.60	429.60	0.00	1,770.40
11-000-219-592-050-50	MISCELLANEOUS PURCH SERVICES	15,000.00	0.00	15,000.00	7,228.30	7,228.30	0.00	7,771.70
11-000-219-600-020-50	SUPPLIES AND MATERIALS	1,000.00	0.00	1,000.00	1,000.00	531.69	468.31	0.00
11-000-219-600-040-50	SUPPLIES AND MATERIALS	1,000.00	0.00	1,000.00	548.88	201.39	347.49	451.12

Start date 7/1/2017

End date 4/30/2018

05/08/18 10:39

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE								
11-000-219-600-050-50	SUPPLIES AND MATERIALS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-219-600-060-50	SUPPLIES AND MATERIALS	1,000.00	0.00	1,000.00	437.49	419.41	18.08	562.51
	OTH SUPP SERV-STUDENTS-SPEC	1,075,218.20	525.00	1,075,743.20	1,056,777.97	848,382.99	208,394.98	18,965.23
11-000-221-102-000-99	SUPERVISORS OF INSTR. SALARIES	1,204,805.20	0.00	1,204,805.20	1,204,805.20	995,936.58	208,868.62	0.00
11-000-221-105-000-99	SUPV OF INSTR. SECR & CLER	58,563.00	0.00	58,563.00	58,563.00	47,279.38	11,283.62	0.00
11-000-221-580-000-02	TRAVEL/WORKSHOPS	1,500.00	0.00	1,500.00	309.00	160.00	149.00	1,191.00
11-000-221-580-100-02	WORKSHOPS/TRVL- TCHRS	40,000.00	287.04	40,287.04	10,047.59	10,047.59	0.00	30,239.45
11-000-221-580-300-02	SUPERVISORS TRAVEL/WRKSHPS	4,500.00	0.00	4,500.00	3,646.37	3,646.37	0.00	853.63
11-000-221-600-000-02	SUPPLIES AND MATERIALS	7,600.00	0.00	7,600.00	2,008.88	2,008.88	0.00	5,591.12
11-000-221-800-000-02	OTHER OBJECTS	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	1,291,257.38	1,070,956.14	220,301.24	38,697.86
11-000-222-104-000-99	LIBRARIANS SALARIES	228,835.00	0.00	228,835.00	228,835.00	183,068.00	45,767.00	0.00
11-000-222-105-000-99	SALARIES	78,830.00	0.00	78,830.00	78,830.00	62,453.86	16,376.14	0.00
11-000-222-106-000-99	SALARIES LMC/AVA TECHS	297,381.00	(12,200.00)	285,181.00	285,181.00	233,450.60	51,730.40	0.00
11-000-222-340-251-03	PURCH TECH SERV LMC	135,550.00	0.00	135,550.00	103,662.90	90,040.70	13,622.20	31,887.10
11-000-222-340-252-05	PURCH TECH SERV TECHNOLOGY	266,200.00	(7,821.60)	258,378.40	153,945.75	137,889.39	16,056.36	104,432.65
11-000-222-500-000-20	OTHER PURCHASED SERVICES	17,100.00	0.00	17,100.00	17,095.34	17,095.34	0.00	4.66
11-000-222-500-000-40	OTHER PURCHASED SERVICES	18,250.00	0.00	18,250.00	17,968.95	17,968.95	0.00	281.05
11-000-222-500-000-60	OTHER PURCHASED SERVICES	16,288.00	0.00	16,288.00	16,284.01	16,284.01	0.00	3.99
11-000-222-500-252-05	OTHER PURCH SERV	76,800.00	7,821.60	84,621.60	84,621.60	56,011.64	28,609.96	0.00
11-000-222-600-000-02	LMC SUPPLIES	0.00	3,523.27	3,523.27	3,523.27	3,523.27	0.00	0.00
11-000-222-600-000-03	CHANNEL 19 SUPPLIES	6,400.00	0.00	6,400.00	4,236.88	4,236.88	0.00	2,163.12
11-000-222-600-000-04	SUPPLIES AND MATERIALS-AVA	44,300.00	0.00	44,300.00	27,565.71	26,843.11	722.60	16,734.29
11-000-222-600-000-20	SUPPLIES AND MATERIALS	15,500.00	0.00	15,500.00	15,477.17	15,477.17	0.00	22.83
11-000-222-600-000-40	SUPPLIES AND MATERIALS	17,750.00	0.00	17,750.00	15,772.79	15,772.79	0.00	1,977.21
11-000-222-600-000-60	SUPPLIES AND MATERIALS	15,500.00	0.00	15,500.00	15,373.64	15,373.64	0.00	126.36
11-000-222-600-251-03	INSTRUCTIONALSOFTWARE SUPPLIES	32,775.00	(3,523.27)	29,251.73	0.00	0.00	0.00	29,251.73
11-000-222-600-251-20	SUPPLIES AND MATERIALS AVA	2,500.00	27,515.85	30,015.85	29,916.90	29,916.90	0.00	98.95

Start date 7/1/2017

End date 4/30/2018

05/08/18 10:39

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE								
11-000-222-600-251-40	SUPPLIES AND MATERIALS AVA	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-222-600-251-60	SUPPLIES AND MATERIALS AVA	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-222-600-252-03	Software Supplies	24,234.50	0.00	24,234.50	0.00	0.00	0.00	24,234.50
	EDUCA MEDIA SERV/SCHOOL LIBR	1,299,193.50	15,315.85	1,314,509.35	1,098,290.91	925,406.25	172,884.66	216,218.44
11-000-223-104-000-98	OTHER SALARIES - STIPEND	80,000.00	1,647.00	81,647.00	81,647.00	53,972.34	27,674.66	0.00
11-000-223-320-000-02	PURCHASED PROFESSIONAL ED SERV	36,000.00	0.00	36,000.00	35,730.00	35,730.00	0.00	270.00
11-000-223-600-000-02	INSTRU STAFF TRNG SUPPIES	3,800.00	0.00	3,800.00	24.36	24.36	0.00	3,775.64
	INSTRUCTIONAL STAFF TRAINING	119,800.00	1,647.00	121,447.00	117,401.36	89,726.70	27,674.66	4,045.64
11-000-230-104-000-99	SUPERINTENDENT & HUMAN RESOURC	172,890.10	9,339.00	182,229.10	182,228.10	145,476.40	36,751.70	1.00
11-000-230-105-000-99	SUPERINTNDNT & HR SECR & CLER	179,191.00	0.00	179,191.00	179,191.00	149,325.80	29,865.20	0.00
11-000-230-331-000-01	LEGAL SERVICES	150,000.00	0.00	150,000.00	131,874.00	50,801.00	81,073.00	18,126.00
11-000-230-332-000-05	AUDIT FEES	110,000.00	0.00	110,000.00	102,500.00	102,500.00	0.00	7,500.00
11-000-230-334-000-05	ARCHITECTURAL/ENGINEERING SERV	175,000.00	(13,287.16)	161,712.84	105,821.16	84,045.95	21,775.21	55,891.68
11-000-230-339-000-05	PURCHASED PROFESSIONAL SERV	35,000.00	3,526.43	38,526.43	12,898.07	9,371.64	3,526.43	25,628.36
11-000-230-340-000-03	PURCH PROF SERVICES	10,000.00	0.00	10,000.00	8,141.69	8,141.69	0.00	1,858.31
11-000-230-340-000-05	PURCHASED TECHNICAL SERVICES	25,000.00	0.00	25,000.00	17,504.84	17,504.84	0.00	7,495.16
11-000-230-530-000-05	COMMUNICATIONS/TELEPHONE	50,000.00	10,000.00	60,000.00	40,932.84	34,223.30	6,709.54	19,067.16
11-000-230-530-000-20	COMMUNICATIONS/TELEPHONE	21,850.00	0.00	21,850.00	16,298.13	13,163.37	3,134.76	5,551.87
11-000-230-530-000-40	COMMUNICATIONS/TELEPHONE	25,000.00	0.00	25,000.00	7,522.08	6,555.58	966.50	17,477.92
11-000-230-530-000-60	COMMUNICATIONS/TELEPHONE	25,000.00	0.00	25,000.00	9,801.00	8,361.00	1,440.00	15,199.00
11-000-230-580-000-01	TRAVEL/WORKSHOPS	2,000.00	0.00	2,000.00	500.00	277.58	222.42	1,500.00
11-000-230-580-000-03	TRAVEL & WORKSHOP ADMINISTRATI	5,000.00	0.00	5,000.00	2,908.01	2,633.01	275.00	2,091.99
11-000-230-585-000-05	BOE TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-230-590-000-05	OTHER PURCHASED SERVICES	160,000.00	47,048.51	207,048.51	206,291.33	204,705.33	1,586.00	757.18
11-000-230-600-000-03	SUPPLIES ADMIN/ SUPERINTENDENT	5,000.00	2,500.00	7,500.00	4,463.28	4,133.73	329.55	3,036.72
11-000-230-610-000-01	BOE GENERAL SUPPLIES	3,000.00	328.56	3,328.56	3,277.12	3,277.12	0.00	51.44
11-000-230-820-000-05	JUDGEMENTS AGAINST DISTRICT	125,000.00	(2,119.95)	122,880.05	12,114.16	12,114.16	0.00	110,765.89
11-000-230-890-000-01	MISCELLANEOUS EXPENDITURES	7,500.00	0.00	7,500.00	3,955.36	3,255.88	699.48	3,544.64

Start date 7/1/2017

End date 4/30/2018

05/08/18 10:39

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE								
11-000-230-890-000-03	MISCELLANEOUS EXP	9,000.00	0.00	9,000.00	8,459.75	8,459.75	0.00	540.25
11-000-230-890-000-05	Job Fair account	0.00	0.00	0.00	(1,700.00)	(1,700.00)	0.00	1,700.00
11-000-230-895-000-01	BOE MEMBERSHIP DUES & FEES	33,000.00	(1.00)	32,999.00	31,735.00	30,235.00	1,500.00	1,264.00
	SUPP SERV-GEN ADMINISTRATION	1,330,431.10	57,334.39	1,387,765.49	1,086,716.92	896,862.13	189,854.79	301,048.57
11-000-240-103-000-99	PRINCIPAL/ASST. PRINCIPAL	1,683,393.30	0.00	1,683,393.30	1,683,393.30	1,362,446.39	320,946.91	0.00
11-000-240-105-000-99	SCHOOL SECR & CLERICAL	929,513.40	0.00	929,513.40	929,513.40	738,213.78	191,299.62	0.00
11-000-240-500-000-20	OTHER PURCHASED SERVICES	950.00	0.00	950.00	0.00	0.00	0.00	950.00
11-000-240-500-000-40	OTHER PURCHASED SERVICES	3,500.00	0.00	3,500.00	1,838.56	1,755.74	82.82	1,661.44
11-000-240-500-000-60	OTHER PURCHASED SERVICES	2,489.00	0.00	2,489.00	0.00	0.00	0.00	2,489.00
11-000-240-580-000-02	TRAVEL AND WORKSHOPS	0.00	0.00	0.00	(150.00)	(150.00)	0.00	150.00
11-000-240-580-000-03	TRAVEL -SCHOOL ADMIN	8,000.00	14.82	8,014.82	4,423.65	4,423.65	0.00	3,591.17
11-000-240-580-000-20	TRAVEL/WORKSHOPS	950.00	0.00	950.00	0.00	0.00	0.00	950.00
11-000-240-580-000-40	TRAVEL/WORKSHOPS	950.00	0.00	950.00	149.00	149.00	0.00	801.00
11-000-240-580-000-60	TRAVEL/WORKSHOPS	950.00	0.00	950.00	149.00	149.00	0.00	801.00
11-000-240-600-000-20	SUPPLIES AND MATERIALS	48,000.00	310.00	48,310.00	42,535.17	41,353.43	1,181.74	5,774.83
11-000-240-600-000-40	SUPPLIES AND MATERIALS	47,500.00	23.97	47,523.97	16,575.12	11,315.32	5,259.80	30,948.85
11-000-240-600-000-60	SUPPLIES AND MATERIALS	51,068.00	4,550.07	55,618.07	36,239.35	31,160.70	5,078.65	19,378.72
11-000-240-800-000-20	OTHER OBJECTS	6,310.00	0.00	6,310.00	5,896.98	5,896.98	0.00	413.02
11-000-240-800-000-40	OTHER OBJECTS	12,100.00	0.00	12,100.00	9,144.23	5,600.00	3,544.23	2,955.77
11-000-240-800-000-60	OTHER OBJECTS	7,040.00	0.00	7,040.00	5,450.00	5,450.00	0.00	1,590.00
	SUPP SERV-SCHOOL ADMINISTR	2,802,713.70	4,898.86	2,807,612.56	2,735,157.76	2,207,763.99	527,393.77	72,454.80
11-000-251-100-000-99	SALARIES - CENTRAL SERVICES	522,772.10	0.00	522,772.10	522,772.10	430,840.34	91,931.76	0.00
11-000-251-340-000-05	PURCHASED TECHNICAL SERVICES	53,000.00	0.00	53,000.00	16,000.00	15,463.71	536.29	37,000.00
11-000-251-592-000-05	MISC PURCHASED SERVICES	2,500.00	15,000.00	17,500.00	1,060.02	1,060.02	0.00	16,439.98
11-000-251-600-000-05	SUPPLIES & MATERIALS	18,000.00	0.00	18,000.00	9,364.39	7,643.92	1,720.47	8,635.61
11-000-251-890-000-05	OTHER OBJECTS	3,500.00	0.00	3,500.00	1,981.00	1,981.00	0.00	1,519.00
	BUSINESS OFFICE OPERATIONS	599,772.10	15,000.00	614,772.10	551,177.51	456,988.99	94,188.52	63,594.59
11-000-252-110-000-98	EXTRA PAY - TECHNOLOGY	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00

Start date 7/1/2017

End date 4/30/2018

05/08/18 10:39

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE								
11-000-252-110-000-99	SALARIES	224,354.00	12,200.00	236,554.00	225,620.78	186,961.60	38,659.18	10,933.22
11-000-252-580-252-05	TRAVEL & WORKSHOP TECHONOLGY	1,500.00	0.00	1,500.00	850.00	850.00	0.00	650.00
11-000-252-600-000-05	SUPPLIES & MATERIALS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-252-600-251-03	TECHNOLOGY ADMIN SUPPLIES	1,140.00	0.00	1,140.00	0.00	0.00	0.00	1,140.00
11-000-252-890-251-03	MISC EXPENDITURES - TECH	1,059.00	0.00	1,059.00	0.00	0.00	0.00	1,059.00
11-000-252-890-252-05	MISC EXPENDITURES - TECHNOLOGY	12,000.00	0.00	12,000.00	8,217.72	8,217.72	0.00	3,782.28
	DISTRICT TECHNOLOGY	272,053.00	12,200.00	284,253.00	264,688.50	196,029.32	68,659.18	19,564.50
11-000-261-100-000-98	MAINTENANCE - OTHER	75,000.00	(19,736.34)	55,263.66	55,263.66	21,170.73	34,092.93	0.00
11-000-261-100-000-99	MAINTENANCE SALARIES	593,029.00	0.00	593,029.00	593,029.00	494,191.00	98,838.00	0.00
11-000-261-420-000-05	CLEANING, REPAIR & MAINT SERV	20,000.00	0.00	20,000.00	19,016.17	19,016.17	0.00	983.83
11-000-261-420-000-20	CLEANING, REPAIR & MAINT SERV	56,000.00	12,381.00	68,381.00	51,728.97	47,428.97	4,300.00	16,652.03
11-000-261-420-000-40	CLEANING, REPAIR & MAINT SERV	56,000.00	24,231.97	80,231.97	64,650.05	20,171.08	44,478.97	15,581.92
11-000-261-420-000-60	CLEANING, REPAIR & MAINT SERV	37,000.00	30,513.00	67,513.00	62,865.29	57,797.29	5,068.00	4,647.71
11-000-261-610-000-05	MAINT- FACILITIES-GeneralSuppl	190,000.00	(1,437.50)	188,562.50	18,038.96	17,318.08	720.88	170,523.54
11-000-261-610-000-20	GENERAL SUPPLIES	59,500.00	10,000.00	69,500.00	61,074.02	49,843.86	11,230.16	8,425.98
11-000-261-610-000-40	GENERAL SUPPLIES	58,000.00	23,122.55	81,122.55	73,087.66	71,494.82	1,592.84	8,034.89
11-000-261-610-000-60	GENERAL SUPPLIES	70,500.00	(13,375.27)	57,124.73	43,802.14	42,394.30	1,407.84	13,322.59
	ALLOW. MAINT FOR SCHOOL FACIL	1,215,029.00	65,699.41	1,280,728.41	1,042,555.92	840,826.30	201,729.62	238,172.49
11-000-262-100-000-05	MAINTENANCE SALARIES - O/T	0.00	10,000.00	10,000.00	10,000.00	9,319.00	681.00	0.00
11-000-262-100-000-98	MAINT.SUBS CUSTODIANS	200,000.00	27,232.40	227,232.40	227,232.40	216,040.08	11,192.32	0.00
11-000-262-100-000-99	MAINT.CustodialStaffFacilities	1,065,744.70	0.00	1,065,744.70	1,041,927.97	844,328.06	197,599.91	23,816.73
11-000-262-100-999-99	USE OF FACILITIES - NON PROF	40,000.00	(440.00)	39,560.00	39,560.00	25,780.00	13,780.00	0.00
11-000-262-102-000-99	Maint ForemanSalaries	572,904.10	0.00	572,904.10	572,904.10	474,184.05	98,720.05	0.00
11-000-262-105-000-99	Mainten staff-Secretarysalary	59,168.00	0.00	59,168.00	59,168.00	49,306.60	9,861.40	0.00
11-000-262-199-000-05	Unused Vac.pay to term/retired	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-262-300-000-05	CENTRAL OFF SERVICE CONTRACTS	28,500.00	0.00	28,500.00	14,895.76	14,895.76	0.00	13,604.24
11-000-262-300-000-20	PURCH PROF & TECHN SERVICES	39,000.00	0.00	39,000.00	32,129.43	29,851.70	2,277.73	6,870.57
11-000-262-300-000-40	PURCH PROF & TECHN SERVICES	38,000.00	(3,000.00)	35,000.00	34,506.22	33,165.98	1,340.24	493.78

Start date 7/1/2017

End date 4/30/2018

05/08/18 10:39

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE								
11-000-262-300-000-60	PURCH PROF & TECHN SERVICES	38,800.00	0.00	38,800.00	30,032.04	28,089.63	1,942.41	8,767.96
11-000-262-420-000-05	CLEANING, REPAIR & MAINT SERV	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-262-420-000-20	CLEANING, REPAIR & MAINT SERV	38,000.00	0.00	38,000.00	24,115.27	22,828.11	1,287.16	13,884.73
11-000-262-420-000-40	CLEANING, REPAIR & MAINT SERV	38,000.00	(13,000.00)	25,000.00	21,254.00	19,784.06	1,469.94	3,746.00
11-000-262-420-000-60	CLEANING, REPAIR & MAINT SERV	36,500.00	0.00	36,500.00	25,346.12	24,330.99	1,015.13	11,153.88
11-000-262-420-002-02	REPAIRS FOR SCIENCE EQUIP	11,000.00	0.00	11,000.00	5,897.00	5,897.00	0.00	5,103.00
11-000-262-420-004-02	EQUIP/SERV/REPAIRS/ART	5,025.00	0.00	5,025.00	625.00	300.00	325.00	4,400.00
11-000-262-420-004-03	EQUIPERV/REPAIRS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-000-262-420-008-02	EQUIP SRV/REPAIRS	1,500.00	0.00	1,500.00	189.00	189.00	0.00	1,311.00
11-000-262-420-014-02	EQUIP SERV/REPAIRS	28,800.00	0.00	28,800.00	16,083.35	16,083.35	0.00	12,716.65
11-000-262-420-904-02	ART EQUIP/SERV/REPAIR	5,500.00	0.00	5,500.00	400.00	400.00	0.00	5,100.00
11-000-262-444-000-05	LeasepurchasepaymentsESIP	118,244.00	0.00	118,244.00	118,242.50	104,066.25	14,176.25	1.50
11-000-262-490-000-05	OTHER PURCH PROPERTY SERV	225,000.00	(16,000.00)	209,000.00	103,598.78	103,533.78	65.00	105,401.22
11-000-262-490-000-20	OTHER PURCH PROPERTY SERVICES	8,500.00	20,089.80	28,589.80	23,698.63	19,603.14	4,095.49	4,891.17
11-000-262-490-000-40	OTHER PURCH PROPERTY SERVICES	8,500.00	0.00	8,500.00	4,986.05	513.33	4,472.72	3,513.95
11-000-262-490-000-60	OTHER PURCH PROPERTY SERVICES	8,000.00	0.00	8,000.00	7,116.07	6,824.07	292.00	883.93
11-000-262-520-000-05	INSURANCE	575,000.00	(32,500.00)	542,500.00	404,180.00	404,180.00	0.00	138,320.00
11-000-262-580-000-05	Mileage and workshops	0.00	2,500.00	2,500.00	264.08	264.08	0.00	2,235.92
11-000-262-590-000-20	MISC PURCHASED SERVICES	5,000.00	0.00	5,000.00	5,000.00	4,286.31	713.69	0.00
11-000-262-590-000-40	MISC PURCHASED SERVICES	5,000.00	0.00	5,000.00	4,156.33	4,156.33	0.00	843.67
11-000-262-590-000-60	MISC PURCHASED SERVICES	5,000.00	0.00	5,000.00	2,823.66	2,727.35	96.31	2,176.34
11-000-262-610-000-05	GENERAL SUPPLIES	20,000.00	0.00	20,000.00	4,385.61	4,385.61	0.00	15,614.39
11-000-262-610-000-20	GENERAL SUPPLIES	52,500.00	0.00	52,500.00	31,681.31	31,681.31	0.00	20,818.69
11-000-262-610-000-40	GENERAL SUPPLIES	52,500.00	0.00	52,500.00	36,661.47	34,044.98	2,616.49	15,838.53
11-000-262-610-000-60	GENERAL SUPPLIES	52,000.00	0.00	52,000.00	41,215.98	37,166.30	4,049.68	10,784.02
11-000-262-610-070-05	GREEN TEAM	1,000.00	0.00	1,000.00	221.36	221.36	0.00	778.64
11-000-262-620-000-20	ENERGY (HEAT & ELECTRICITY)	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-262-620-000-40	ENERGY (HEAT & ELECTRICITY)	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00

Start date 7/1/2017

End date 4/30/2018

05/08/18 10:39

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE								
11-000-262-620-000-60	ENERGY (HEAT & ELECTRICITY)	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-262-621-000-05	CENTRAL OFFICE - NATURAL GAS	20,000.00	0.00	20,000.00	5,000.00	2,339.40	2,660.60	15,000.00
11-000-262-621-000-20	TRITON - NATURAL GAS	172,000.00	46,890.67	218,890.67	171,890.67	102,912.71	68,977.96	47,000.00
11-000-262-621-000-40	HIGHLAND - NATURAL GAS	146,000.00	47,258.72	193,258.72	167,258.72	84,522.27	82,736.45	26,000.00
11-000-262-621-000-60	TIMBER CREEK - NATURAL GAS	169,560.00	56,387.76	225,947.76	189,387.76	99,737.48	89,650.28	36,560.00
11-000-262-622-000-05	DISTRICT OFFICE - ELECTRICITY	48,000.00	0.00	48,000.00	25,000.00	7,799.41	17,200.59	23,000.00
11-000-262-622-000-20	TRITON - ELECTRICITY	340,000.00	45,409.60	385,409.60	335,409.60	175,546.42	159,863.18	50,000.00
11-000-262-622-000-40	HIGHLAND - ELECTRICITY	310,000.00	0.00	310,000.00	250,000.00	170,846.29	79,153.71	60,000.00
11-000-262-622-000-60	TIMBER CREEK - ELECTRICITY	450,000.00	57,753.93	507,753.93	507,753.93	288,328.14	219,425.79	0.00
11-000-262-623-000-05	DISTRICT OFFICE - WATER	40,000.00	0.00	40,000.00	35,000.00	3,111.43	31,888.57	5,000.00
11-000-262-623-000-20	TRITON - WATER	20,000.00	2,363.78	22,363.78	22,363.78	12,285.79	10,077.99	0.00
11-000-262-623-000-40	HIGHLAND - WATER	42,000.00	23,994.40	65,994.40	63,994.40	24,532.69	39,461.71	2,000.00
11-000-262-623-000-60	TIMBER CREEK - WATER	42,000.00	13,936.07	55,936.07	55,936.07	32,090.44	23,845.63	0.00
11-000-262-624-000-20	TRITON - OIL	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
11-000-262-624-000-40	HIGHLAND - OIL	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
11-000-262-624-000-60	TIMBER CREEK - OIL	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
	OTHER OPER. & MAINT. OF PLANT	5,223,745.80	288,877.13	5,512,622.93	4,773,492.42	3,576,480.04	1,197,012.38	739,130.51
11-000-263-100-000-98	SALARIES - OTHER	45,000.00	1,016.25	46,016.25	46,016.25	19,267.97	26,748.28	0.00
11-000-263-100-000-99	SALARIESGrounds Maintenance	471,951.10	0.00	471,951.10	471,951.10	370,979.19	100,971.91	0.00
11-000-263-420-000-05	REPAIR AND MAINT SERVICE	5,000.00	52,590.00	57,590.00	39,900.00	39,900.00	0.00	17,690.00
11-000-263-420-000-20	REPAIR AND MAINT SERVICES	22,500.00	(10,000.00)	12,500.00	8,010.03	4,631.95	3,378.08	4,489.97
11-000-263-420-000-40	REPAIR AND MAINT SERVICES	22,500.00	(10,000.00)	12,500.00	8,883.05	6,377.11	2,505.94	3,616.95
11-000-263-420-000-60	REPAIR AND MAINT SERVICES	28,000.00	0.00	28,000.00	22,627.57	16,287.03	6,340.54	5,372.43
11-000-263-610-000-05	GENERAL SUPPLIES	7,000.00	0.00	7,000.00	126.90	126.90	0.00	6,873.10
11-000-263-610-000-20	GENERAL SUPPLIES	41,500.00	10,274.73	51,774.73	39,647.19	39,338.45	308.74	12,127.54
11-000-263-610-000-40	GENERAL SUPPLIES	40,500.00	23,082.35	63,582.35	47,496.79	43,931.59	3,565.20	16,085.56
11-000-263-610-000-60	GENERAL SUPPLIES	45,900.00	0.00	45,900.00	44,823.72	43,159.59	1,664.13	1,076.28
	CARE AND UPKEEP OF GROUNDS	729,851.10	66,963.33	796,814.43	729,482.60	583,999.78	145,482.82	67,331.83

Start date 7/1/2017

End date 4/30/2018

05/08/18 10:39

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE								
11-000-266-100-000-99	SALARIES - SECURITY	25,000.00	0.00	25,000.00	25,000.00	3,137.50	21,862.50	0.00
11-000-266-300-000-05	PURCHASED SERVICES	418,000.00	(3,000.00)	415,000.00	395,551.00	197,775.50	197,775.50	19,449.00
11-000-266-300-000-20	PURCHASED SERVICES	17,000.00	0.00	17,000.00	15,686.13	15,686.13	0.00	1,313.87
11-000-266-300-000-40	PURCHASED SERVICES	17,000.00	0.00	17,000.00	15,242.34	15,242.34	0.00	1,757.66
11-000-266-300-000-60	PURCHASED SERVICES	18,000.00	0.00	18,000.00	17,194.92	17,194.92	0.00	805.08
11-000-266-420-000-05	REPAIR AND MAINT SERVICES	2,500.00	0.00	2,500.00	660.00	660.00	0.00	1,840.00
11-000-266-420-000-20	REPAIR AND MAINT SERVICES	3,000.00	0.00	3,000.00	2,290.50	2,290.50	0.00	709.50
11-000-266-420-000-40	REPAIR AND MAINT SERVICES	3,000.00	0.00	3,000.00	1,232.50	1,232.50	0.00	1,767.50
11-000-266-420-000-60	REPAIR AND MAINT SERVICES	2,000.00	0.00	2,000.00	1,994.00	1,994.00	0.00	6.00
11-000-266-610-000-05	GENERAL SUPPLIES	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
11-000-266-610-000-20	GENERAL SUPPLIES	2,500.00	0.00	2,500.00	60.00	60.00	0.00	2,440.00
11-000-266-610-000-40	GENERAL SUPPLIES	2,500.00	0.00	2,500.00	448.03	312.03	136.00	2,051.97
11-000-266-610-000-60	GENERAL SUPPLIES	2,500.00	0.00	2,500.00	1,541.51	1,541.51	0.00	958.49
	SECURITY	538,000.00	(3,000.00)	535,000.00	476,900.93	257,126.93	219,774.00	58,099.07
11-000-270-107-000-99	SALARIES - TRANSPORTATION AIDE	35,000.00	(15,000.00)	20,000.00	20,000.00	6,479.14	13,520.86	0.00
11-000-270-161-000-99	SALARIES - BUS DRIVERS SP ED	62,838.00	26,650.21	89,488.21	89,488.21	78,948.93	10,539.28	0.00
11-000-270-503-000-05	AID-IN-LIEU PMT FOR NONPUBLIC	210,480.00	884.00	211,364.00	91,634.00	91,634.00	0.00	119,730.00
11-000-270-505-000-05	Choice students aide in lieu	61,800.00	0.00	61,800.00	38,500.00	38,500.00	0.00	23,300.00
11-000-270-511-000-05	TRANSP - VENDORS - HOME/SCHOOL	650,000.00	(650,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-270-512-000-05	ACTIVITIES - FIELD TRIPS	15,000.00	0.00	15,000.00	9,453.00	6,443.00	3,010.00	5,547.00
11-000-270-512-041-20	Trans for Co-Curr field trips	3,325.00	0.00	3,325.00	2,693.99	2,374.00	319.99	631.01
11-000-270-512-041-40	Transp for co-curr field trips	8,200.00	(325.00)	7,875.00	2,041.99	1,722.00	319.99	5,833.01
11-000-270-512-041-60	Transp for co-curr field trips	3,994.00	0.00	3,994.00	1,722.02	1,402.00	320.02	2,271.98
11-000-270-512-042-20	Transp for athletic events	93,360.00	0.00	93,360.00	78,000.00	62,400.00	15,600.00	15,360.00
11-000-270-512-042-40	Transp for Athletic events	111,120.00	0.00	111,120.00	78,000.00	62,400.00	15,600.00	33,120.00
11-000-270-512-042-60	Transp for athletic events	96,000.00	0.00	96,000.00	78,000.00	62,400.00	15,600.00	18,000.00
11-000-270-512-043-20	Transp - Band - Triton	15,000.00	0.00	15,000.00	12,023.31	9,395.69	2,627.62	2,976.69
11-000-270-512-043-40	Transportation - Band Highland	15,000.00	0.00	15,000.00	8,647.80	4,656.89	3,990.91	6,352.20

Start date 7/1/2017

End date 4/30/2018

05/08/18 10:39

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE								
11-000-270-512-043-60	Tranzo - Band - Timber Creek	15,000.00	0.00	15,000.00	14,258.43	4,358.38	9,900.05	741.57
11-000-270-512-209-05	Trans for BD transition activi	5,000.00	0.00	5,000.00	275.00	275.00	0.00	4,725.00
11-000-270-512-212-05	Trans for MD transitional acti	20,000.00	0.00	20,000.00	3,775.00	3,775.00	0.00	16,225.00
11-000-270-513-000-05	CONTRACT SERV TO/FROM JOINT	1,600,000.00	(11,439.25)	1,588,560.75	1,514,976.84	1,324,539.82	190,437.02	73,583.91
11-000-270-514-000-05	TO/FROM TRANS - VENDORS	10,000.00	(4.97)	9,995.03	9,153.16	3,687.70	5,465.46	841.87
11-000-270-515-000-05	CONTRACTED SERV - SPED - JOINT	1,125,000.00	661,444.22	1,786,444.22	1,786,439.25	1,498,472.77	287,966.48	4.97
11-000-270-517-000-05	Courtesy Transportation	565,925.00	0.00	565,925.00	565,925.00	565,925.00	0.00	0.00
11-000-270-593-000-05	Transportation - Misc purchase	40,000.00	(10,141.14)	29,858.86	10,953.97	10,953.97	0.00	18,904.89
11-000-270-593-000-40	Misc Purchased Services	0.00	325.00	325.00	325.00	325.00	0.00	0.00
11-000-270-800-000-05	Std Trans Other Objects	1,000.00	141.14	1,141.14	1,141.14	1,141.14	0.00	0.00
	TRANSPORTATION	4,763,042.00	2,534.21	4,765,576.21	4,417,427.11	3,842,209.43	575,217.68	348,149.10
11-000-291-220-000-05	SOCIAL SECURITY CONTRIBUTIONS	875,135.00	0.00	875,135.00	824,407.00	570,762.37	253,644.63	50,728.00
11-000-291-230-099-05	BUDGET - PERS CONTRIB-H/R	975,000.00	0.00	975,000.00	891,772.44	891,772.44	0.00	83,227.56
11-000-291-260-000-05	WORKER'S COMPENSATION	453,000.00	0.00	453,000.00	377,226.42	377,226.42	0.00	75,773.58
11-000-291-270-000-05	HEALTH BENEFITS	9,600,000.00	(16,757.95)	9,583,242.05	7,696,377.70	7,693,300.60	3,077.10	1,886,864.35
11-000-291-270-000-98	HEALTH BENEFITS WAIVER	550,000.00	0.00	550,000.00	550,000.00	451,295.34	98,704.66	0.00
11-000-291-280-000-05	TUIT REIMB / MENTORING FEES	0.00	2,302.58	2,302.58	(2,539.09)	(2,172.42)	(366.67)	4,841.67
11-000-291-280-100-98	TUITION REIMBURSEMENT - TCHRS	100,000.00	256.00	100,256.00	100,256.00	100,256.00	0.00	0.00
11-000-291-280-300-98	TUITION REIMBURSEMENT - SPVR	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
11-000-291-280-400-98	TUITION REIMBURSEMENT - CENTRA	12,000.00	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00
11-000-291-280-500-98	TUITION REIMB - ADMIN	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00
11-000-291-290-000-05	OTHER EMPLOYEE BENEFITS	196,000.00	109,199.97	305,199.97	274,345.65	153,410.47	120,935.18	30,854.32
11-000-291-299-000-05	Unused sick pay to Term/Retire	150,000.00	(25,000.00)	125,000.00	0.00	0.00	0.00	125,000.00
	UNDISTRIBUTED EXP - BENEFITS	12,927,135.00	70,000.60	12,997,135.60	10,739,846.12	10,235,851.22	503,994.90	2,257,289.48
11-000-310-930-000-05	TRNSFRS TO COVER CAFE SHRTG	200,000.00	(6,000.00)	194,000.00	0.00	0.00	0.00	194,000.00
	FOOD SERVICE	200,000.00	(6,000.00)	194,000.00	0.00	0.00	0.00	194,000.00
11-140-100-101-000-98	ADDITIONAL ASSIGNMENTS	325,000.00	1,701.00	326,701.00	326,701.00	122,247.33	204,453.67	0.00
11-140-100-101-000-99	TEACHER SALARIES	15,485,021.00	0.00	15,485,021.00	15,485,021.00	12,015,129.94	3,469,891.06	0.00

Start date 7/1/2017

End date 4/30/2018

05/08/18 10:39

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE								
11-140-100-101-999-99	USE OF FACILITES - PROF	20,000.00	14,440.00	34,440.00	34,440.00	31,435.00	3,005.00	0.00
	REGULAR INSTRUCTION SALARIES	15,830,021.00	16,141.00	15,846,162.00	15,846,162.00	12,168,812.27	3,677,349.73	0.00
11-150-100-101-000-98	SALARIES FOR HOME INSTRUCTION	250,000.00	4,494.00	254,494.00	254,494.00	83,336.39	171,157.61	0.00
11-150-100-320-000-05	PURCH PROF Home Instruction	10,000.00	0.00	10,000.00	9,999.50	9,999.50	0.00	0.50
11-150-100-320-000-50	BEDSIDE INST SPECIAL ED	50,000.00	0.00	50,000.00	13,192.18	13,192.18	0.00	36,807.82
11-150-100-322-000-50	BEDSIDE INST NON-SPECIAL ED	50,000.00	0.00	50,000.00	26,025.52	26,025.52	0.00	23,974.48
	HOMEBOUND INSTRUCTION	360,000.00	4,494.00	364,494.00	303,711.20	132,553.59	171,157.61	60,782.80
11-190-100-320-000-05	PURCH EDUCATIONAL SERVICES	700,000.00	0.00	700,000.00	700,000.00	496,143.71	203,856.29	0.00
11-190-100-340-000-03	PURCHASED TECH SERVICES	31,500.00	1,900.00	33,400.00	33,400.00	33,400.00	0.00	0.00
11-190-100-440-000-05	PHOTOCOPIER LEASES AND MAINT	120,000.00	0.00	120,000.00	112,418.20	88,500.09	23,918.11	7,581.80
11-190-100-440-002-02	RENTALS FOR INSTR - SCIENCE	6,950.00	0.00	6,950.00	0.00	0.00	0.00	6,950.00
11-190-100-580-000-02	TRAVEL AND RELATED EXPENSES	3,000.00	0.00	3,000.00	163.10	163.10	0.00	2,836.90
11-190-100-580-300-02	SUPVR INTRA DIST TRAVEL	3,000.00	0.00	3,000.00	608.13	608.13	0.00	2,391.87
11-190-100-610-000-02	BUDGETED ADDITIONAL SUPPLIES	38,600.00	11,000.00	49,600.00	23,537.72	23,187.77	349.95	26,062.28
11-190-100-610-000-03	BUDGETED ADDT'L SUPPLIES	15,000.00	0.00	15,000.00	5,924.35	5,904.65	19.70	9,075.65
11-190-100-610-000-05	SUPPLIES - INSTRuDISTRICT	75,000.00	13,316.08	88,316.08	88,316.08	43,518.80	44,797.28	0.00
11-190-100-610-000-20	GEN SUPPLIES FOR INSTRUCTION	40,000.00	0.00	40,000.00	33,260.23	31,220.94	2,039.29	6,739.77
11-190-100-610-000-40	GEN SUPPLIES FOR INSTRUCTION	71,274.88	0.00	71,274.88	50,793.95	48,516.95	2,277.00	20,480.93
11-190-100-610-000-60	GEN SUPPLIES FOR INSTRUCTION	41,983.00	0.00	41,983.00	22,387.79	18,454.99	3,932.80	19,595.21
11-190-100-610-001-02	GENERAL SUPPLIES MATH	51,200.00	0.00	51,200.00	37,880.75	37,880.75	0.00	13,319.25
11-190-100-610-002-02	GENERAL SUPPLIES SCIENCE	125,100.00	16,000.00	141,100.00	130,726.10	129,524.45	1,201.65	10,373.90
11-190-100-610-003-02	GENERAL SUPPLIES ENGLISH	31,500.00	0.00	31,500.00	16,220.55	16,220.55	0.00	15,279.45
11-190-100-610-004-02	GENERAL SUPPLIES ART	55,900.00	6,000.00	61,900.00	60,949.37	60,949.37	0.00	950.63
11-190-100-610-005-02	GEN SUPPLIES SOCIAL STUDIES	9,010.00	0.00	9,010.00	4,685.63	4,685.63	0.00	4,324.37
11-190-100-610-007-02	GENERAL SUPPLIES WRLD LANG	44,159.00	0.00	44,159.00	35,794.15	35,794.15	0.00	8,364.85
11-190-100-610-008-02	GENERAL SUPPLIES FACS	41,560.25	(6,000.00)	35,560.25	23,565.84	22,557.84	1,008.00	11,994.41
11-190-100-610-011-02	GENERAL SUPPLIES BUSINESS ED	28,000.00	0.00	28,000.00	13,006.24	13,006.24	0.00	14,993.76
11-190-100-610-014-02	GENERAL SUPPLIES TECH ED	91,100.00	0.00	91,100.00	80,775.61	80,775.61	0.00	10,324.39

Start date 7/1/2017

End date 4/30/2018

05/08/18 10:39

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE								
11-190-100-610-024-02	GENERAL SUPPLIES MUSIC	56,599.00	0.00	56,599.00	40,896.17	30,107.00	10,789.17	15,702.83
11-190-100-610-206-02	GENERAL SUPPLIES TRITON P/E	12,616.00	165.94	12,781.94	12,698.53	12,698.53	0.00	83.41
11-190-100-610-251-03	SUPPLIES FOR INSTRUCTION AVA	73,500.00	0.00	73,500.00	58,953.26	58,953.26	0.00	14,546.74
11-190-100-610-252-05	INSTRUCTIONAL SUPPLIES	36,000.00	(11,900.00)	24,100.00	1,929.76	1,767.76	162.00	22,170.24
11-190-100-610-406-02	SUPPLIES - HIGHLAND P/E	9,091.00	0.00	9,091.00	8,964.10	8,964.10	0.00	126.90
11-190-100-610-606-02	SUPPLIES TMBR CRK P/E	26,006.00	1,437.50	27,443.50	27,377.54	27,377.54	0.00	65.96
11-190-100-640-000-02	TEXTBOOKS	30,000.00	0.00	30,000.00	0.04	0.04	0.00	29,999.96
11-190-100-640-001-02	TEXTBOOKS MATH	150,000.00	0.00	150,000.00	15,000.00	15,000.00	0.00	135,000.00
11-190-100-640-002-02	TEXTBOOKS SCIENCE	30,900.00	(16,000.00)	14,900.00	4,393.26	4,393.26	0.00	10,506.74
11-190-100-640-003-02	TEXTBOOKS - LANG ARTS	60,000.00	0.00	60,000.00	37,470.29	37,470.29	0.00	22,529.71
11-190-100-640-005-02	TEXTBOOKS SOCIAL STUDIES	41,000.00	0.00	41,000.00	10,785.02	10,785.02	0.00	30,214.98
11-190-100-640-007-02	TEXTBOOKS - WORLD LANGUAGE	15,000.00	0.00	15,000.00	7,484.44	7,484.44	0.00	7,515.56
11-190-100-640-008-02	TEXTBOOKS - FACS	3,009.60	0.00	3,009.60	0.00	0.00	0.00	3,009.60
11-190-100-640-011-02	TEXTBOOKS - BUSINESS ED	20,000.00	0.00	20,000.00	15,277.51	15,277.51	0.00	4,722.49
11-190-100-640-014-03	TEXTBOOKS TECH ED	10,000.00	0.00	10,000.00	635.87	635.87	0.00	9,364.13
11-190-100-640-024-02	TEXTBOOKS - MUSIC	8,662.20	0.00	8,662.20	4,185.45	4,185.45	0.00	4,476.75
11-190-100-640-206-02	TEXTBOOKS TRITON P/E	1,567.50	0.00	1,567.50	0.00	0.00	0.00	1,567.50
11-190-100-640-406-02	TEXTBOOKS P/E HIGHLAND	1,567.50	0.00	1,567.50	0.00	0.00	0.00	1,567.50
11-190-100-640-606-02	TEXTBOOKS - P/E TMBR CRK	1,860.00	0.00	1,860.00	0.00	0.00	0.00	1,860.00
	REGULAR PROGRAMS INSTRUCTION	2,211,215.93	15,919.52	2,227,135.45	1,720,465.03	1,426,113.79	294,351.24	506,670.42
11-209-100-101-000-99	SALARIES OF TEACHERS	292,270.74	0.00	292,270.74	292,270.74	221,875.83	70,394.91	0.00
11-209-100-106-000-99	OTHER SALARIES FOR INSTRUCTION	106,768.00	30,041.66	136,809.66	136,809.66	115,313.45	21,496.21	0.00
11-209-100-610-209-50	SUPPLIES BD	32,128.00	737.94	32,865.94	11,448.03	11,116.16	331.87	21,417.91
11-209-100-640-209-50	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	30,779.60	471,946.34	441,156.93	348,933.94	92,222.99	30,789.41
11-212-100-101-000-98	Salaries-MD programs	0.00	8,567.50	8,567.50	8,567.50	7,023.75	1,543.75	0.00
11-212-100-101-000-99	TEACHER SALARIES	597,395.20	0.00	597,395.20	597,395.20	494,754.94	102,640.26	0.00
11-212-100-106-000-99	OTHER SALARIES FOR INSTRUCTION	236,225.00	0.00	236,225.00	236,225.00	152,550.51	83,674.49	0.00

Start date 7/1/2017

End date 4/30/2018

05/08/18 10:39

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE								
11-212-100-610-212-50	SUPPLIES - MD	44,800.00	0.00	44,800.00	34,534.08	33,539.59	994.49	10,265.92
	SPECIAL ED - MD PROGRAMS	878,420.20	8,567.50	886,987.70	876,721.78	687,868.79	188,852.99	10,265.92
11-213-100-101-000-99	SALARIES OF TEACHERS	2,994,252.20	0.00	2,994,252.20	2,994,252.20	2,419,042.63	575,209.57	0.00
11-213-100-106-000-99	OTHER SALARIES FOR INSTRUCTION	466,792.00	0.00	466,792.00	466,792.00	336,750.79	130,041.21	0.00
11-213-100-610-213-50	SUPPLIES	13,687.00	20,000.00	33,687.00	22,646.15	14,696.15	7,950.00	11,040.85
11-213-100-640-213-50	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	2,771,510.37	713,200.78	36,020.05
11-230-100-101-000-99	SALARIES OF TEACHERS	456,558.00	0.00	456,558.00	456,558.00	408,794.00	47,764.00	0.00
11-230-100-610-000-02	BASIC SKILLS SUPPLIES	12,880.00	0.00	12,880.00	12,561.42	12,561.42	0.00	318.58
11-230-100-640-000-02	BASIC SKILLS - TEXTS	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	428,089.04	47,764.00	709.96
11-240-100-101-000-99	SALARIES OF TEACHERS	60,035.00	0.00	60,035.00	60,035.00	48,028.00	12,007.00	0.00
11-240-100-610-000-02	ELL SUPPLIES	2,500.00	0.00	2,500.00	850.00	850.00	0.00	1,650.00
	BILINGUAL EDUCATION PROGRAMS	62,535.00	0.00	62,535.00	60,885.00	48,878.00	12,007.00	1,650.00
11-401-100-100-000-98	CO-CURRICULAR STIPENDS	367,500.00	0.00	367,500.00	367,500.00	299,899.76	67,600.24	0.00
11-401-100-500-401-20	CO-CURR OTHER PURCH SERVICES	4,845.00	0.00	4,845.00	4,787.00	4,355.00	432.00	58.00
11-401-100-500-401-40	CO-CURR OTHER PURCH SERVICES	7,000.00	0.00	7,000.00	4,784.20	4,784.20	0.00	2,215.80
11-401-100-500-401-60	CO-CURR OTHER PURCH SERVICES	2,375.00	0.00	2,375.00	2,065.00	2,065.00	0.00	310.00
11-401-100-500-420-02	CO-CURR PURCH SERV MUSIC - TT	20,000.00	0.00	20,000.00	6,834.00	6,049.00	785.00	13,166.00
11-401-100-500-440-02	PURCH SERV CO-CURR MUSIC HH	20,000.00	0.00	20,000.00	10,786.92	10,786.92	0.00	9,213.08
11-401-100-500-460-02	PURCH SERV - CO CURR MUSIC TC	20,000.00	(401.80)	19,598.20	13,528.71	13,528.71	0.00	6,069.49
11-401-100-600-070-05	GREEN TEAM supplies	1,000.00	0.00	1,000.00	85.00	85.00	0.00	915.00
11-401-100-600-075-05	Challenge Day	30,000.00	(21.39)	29,978.61	0.00	0.00	0.00	29,978.61
11-401-100-600-401-20	SUPPLIES AND MATERIALS	7,243.75	0.00	7,243.75	7,143.06	7,143.06	0.00	100.69
11-401-100-600-401-40	SUPPLIES AND MATERIALS	5,000.00	0.00	5,000.00	1,128.21	1,128.21	0.00	3,871.79
11-401-100-600-401-60	SUPPLIES AND MATERIALS	7,776.00	0.00	7,776.00	3,845.88	2,659.23	1,186.65	3,930.12
11-401-100-600-420-02	SUPPLIES - CO CURR MUSIC TT	9,500.00	21.39	9,521.39	9,521.39	8,704.57	816.82	0.00
11-401-100-600-440-02	SUPPLIES - CO CURR MUSIC - HH	9,500.00	2,625.95	12,125.95	10,643.20	4,795.51	5,847.69	1,482.75

Start date 7/1/2017

End date 4/30/2018

05/08/18 10:39

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE								
11-401-100-600-460-02	SUPPLIES - CO-CURR MUSIC - TC	9,500.00	401.80	9,901.80	9,801.80	7,952.80	1,849.00	100.00
11-401-100-890-401-20	MISC. EXPENDITURES	7,600.00	0.00	7,600.00	7,130.74	6,698.64	432.10	469.26
11-401-100-890-401-40	MISC. EXPENDITURES	7,000.00	0.00	7,000.00	350.00	0.00	350.00	6,650.00
11-401-100-890-401-60	MISC. EXPENDITURES	8,215.00	0.00	8,215.00	3,815.90	2,865.90	950.00	4,399.10
	CO-CURRICULAR PROGRAMS	544,054.75	2,625.95	546,680.70	463,751.01	383,501.51	80,249.50	82,929.69
11-402-100-100-000-98	STIPENDS FOR COACHES	925,000.00	0.00	925,000.00	925,000.00	563,579.56	361,420.44	0.00
11-402-100-100-000-99	SALARIES ATH TRAINERS	225,395.00	0.00	225,395.00	225,395.00	180,487.28	44,907.72	0.00
11-402-100-110-402-20	OTHER SALARIES	13,000.00	0.00	13,000.00	13,000.00	12,492.23	507.77	0.00
11-402-100-110-402-40	OTHER SALARIES	13,000.00	0.00	13,000.00	13,000.00	12,905.88	94.12	0.00
11-402-100-110-402-60	OTHER SALARIES	13,000.00	1,286.19	14,286.19	14,286.19	14,286.19	0.00	0.00
11-402-100-420-402-20	PURCHASED SERVICES	20,000.00	0.00	20,000.00	19,509.38	16,216.88	3,292.50	490.62
11-402-100-420-402-40	PURCHASED SERVICES	20,000.00	(1,000.00)	19,000.00	18,898.32	18,898.32	0.00	101.68
11-402-100-420-402-60	PURCHASED SERVICES	20,000.00	(3,000.00)	17,000.00	16,643.15	13,350.65	3,292.50	356.85
11-402-100-440-402-20	RENTALS	9,500.00	0.00	9,500.00	8,750.00	8,750.00	0.00	750.00
11-402-100-440-402-40	RENTALS	9,500.00	0.00	9,500.00	8,400.00	8,400.00	0.00	1,100.00
11-402-100-440-402-60	RENTALS	9,500.00	(496.38)	9,003.62	8,250.00	8,250.00	0.00	753.62
11-402-100-500-402-20	PURCH SERV POLICE	12,400.00	0.00	12,400.00	9,354.00	9,354.00	0.00	3,046.00
11-402-100-500-402-40	PURCH SERVICES POLICE-	12,800.00	0.00	12,800.00	11,000.00	11,000.00	0.00	1,800.00
11-402-100-500-402-60	PURCH SERVICES POLICE	12,500.00	3,000.00	15,500.00	14,925.00	14,925.00	0.00	575.00
11-402-100-580-402-20	TRAVEL	500.00	0.00	500.00	130.94	130.94	0.00	369.06
11-402-100-580-402-40	TRAVEL	500.00	0.00	500.00	53.01	53.01	0.00	446.99
11-402-100-580-402-60	TRAVEL	500.00	0.00	500.00	61.78	61.78	0.00	438.22
11-402-100-590-402-20	PURCH SERV GAME OFFICIALS	39,613.00	0.00	39,613.00	30,547.00	27,057.00	3,490.00	9,066.00
11-402-100-590-402-40	PURCH SERVICES GAME OFFICIALS	41,553.00	0.00	41,553.00	31,265.00	27,577.00	3,688.00	10,288.00
11-402-100-590-402-60	PURCH SERVICES GAME OFFICIALS	39,389.00	0.00	39,389.00	32,139.00	29,033.00	3,106.00	7,250.00
11-402-100-600-402-20	SUPPLIES	70,600.00	25.22	70,625.22	70,408.33	69,854.55	553.78	216.89
11-402-100-600-402-40	SUPPLIES	55,000.00	9,047.00	64,047.00	63,170.57	63,067.67	102.90	876.43
11-402-100-600-402-60	SUPPLIES	69,200.00	8,762.00	77,962.00	76,496.03	74,262.03	2,234.00	1,465.97

Start date 7/1/2017

End date 4/30/2018

05/08/18 10:39

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE								
11-402-100-800-402-20	MISC EXPENDITURES	24,110.00	0.00	24,110.00	22,037.00	20,777.00	1,260.00	2,073.00
11-402-100-800-402-40	MISC EXPENDITURES	24,110.00	(2,000.00)	22,110.00	19,159.50	17,408.50	1,751.00	2,950.50
11-402-100-800-402-60	MISC EXPENDITURES	24,110.00	(789.81)	23,320.19	21,655.00	21,314.00	341.00	1,665.19
	ATHLETICS PROGRAMS	1,704,780.00	14,834.22	1,719,614.22	1,673,534.20	1,243,492.47	430,041.73	46,080.02
11-403-100-100-000-99	SALARIES	199,780.00	0.00	199,780.00	199,780.00	139,086.28	60,693.72	0.00
11-403-100-390-403-20	PURCHASED SERVICES	8,835.00	0.00	8,835.00	1,882.00	1,642.00	240.00	6,953.00
11-403-100-390-403-40	PURCHASED SERVICES	9,300.00	0.00	9,300.00	2,285.00	2,125.00	160.00	7,015.00
11-403-100-390-403-60	PURCHASED SERVICES	8,835.00	0.00	8,835.00	2,542.75	2,542.75	0.00	6,292.25
11-403-100-600-403-20	SUPPLIES	1,425.00	0.00	1,425.00	382.49	382.49	0.00	1,042.51
11-403-100-600-403-40	SUPPLIES	1,500.00	0.00	1,500.00	341.23	341.23	0.00	1,158.77
11-403-100-600-403-60	SUPPLIES	9,300.00	0.00	9,300.00	1,187.67	1,187.67	0.00	8,112.33
	OTHER INSTRUCTIONAL PROGRAMS	238,975.00	0.00	238,975.00	208,401.14	147,307.42	61,093.72	30,573.86
	FUND Total	71,526,978.82	779,470.14	72,306,448.96	65,951,204.52	53,090,352.59	12,860,851.93	6,355,244.44

Start date 7/1/2017

End date 4/30/2018

05/08/18 10:39

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 12 CAPITAL OUTLAY								
12-000-252-732-252-05	EQUIPMENT TECHNOLOGY	103,000.00	7,000.00	110,000.00	110,000.00	110,000.00	0.00	0.00
12-000-260-732-000-20	EQUIPMENT - MAINT - TRITON	54,800.00	0.00	54,800.00	42,092.70	42,092.70	0.00	12,707.30
12-000-260-732-000-40	EQUIP-noninstructional-HH	44,800.00	(150.00)	44,650.00	0.00	0.00	0.00	44,650.00
12-000-260-732-000-60	EQUIPMENT - MAINT - TMBR CRK	74,035.00	0.00	74,035.00	0.00	0.00	0.00	74,035.00
	NON INSTRUCT EQUIPMENT	276,635.00	6,850.00	283,485.00	152,092.70	152,092.70	0.00	131,392.30
12-000-400-450-000-20	BUDGETED FACILITY PROJ TRITON	390,000.00	(66,162.85)	323,837.15	323,837.15	315,767.48	8,069.67	0.00
12-000-400-450-000-40	BUDGETED FACIL PROJECTS HIGH	298,000.00	(147,310.14)	150,689.86	149,838.02	149,838.02	0.00	851.84
12-000-400-450-000-60	BUDGETED FACILITIES PROJ TC	193,000.00	(41,000.00)	152,000.00	26,008.36	26,008.36	0.00	125,991.64
12-000-400-600-000-20	Capital Improvement Material	0.00	77,994.06	77,994.06	77,970.26	77,881.68	88.58	23.80
12-000-400-600-000-40	Capitial Improvement Material	0.00	135,628.93	135,628.93	135,628.93	135,628.93	0.00	0.00
12-000-400-600-000-60	Capital Improvement Material	0.00	41,000.00	41,000.00	14,911.92	14,063.92	848.00	26,088.08
12-000-400-732-039-05	Outside Restroom facilities-T	0.00	21,059.68	21,059.68	0.00	0.00	0.00	21,059.68
12-000-400-800-000-05	AssessmentSDA Grants Aid Reduced	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	728,194.64	719,188.39	9,006.25	191,462.04
12-140-100-730-004-02	EQUIPMENT - FINE ARTS	6,000.00	0.00	6,000.00	5,461.07	5,461.07	0.00	538.93
12-140-100-730-014-02	EQUIP - TECH EDUC	39,500.00	0.00	39,500.00	37,642.68	37,642.68	0.00	1,857.32
12-140-100-730-252-05	INSTRUCTIONAL EQUIP TECHNOLOGY	1,368,000.00	(7,000.00)	1,361,000.00	1,355,578.10	1,355,578.10	0.00	5,421.90
12-402-400-732-000-05	Highland Bleachers - outside	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
	FUND Total	2,588,582.00	76,716.38	2,665,298.38	2,334,625.89	2,325,619.64	9,006.25	330,672.49

Start date 7/1/2017

End date 4/30/2018

05/08/18 10:39

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 13 SPECIAL SCHOOLS								
13-209-100-101-000-50	SALARIES OF TEACHERS	110,218.68	(110,218.68)	0.00	0.00	0.00	0.00	0.00
13-209-100-101-050-98	TEACHER SALARIES - ALT SCHOOL	0.00	110,218.68	110,218.68	110,218.68	66,863.43	43,355.25	0.00
13-209-100-104-000-50	SALARY OF ADMINISTRATORS	46,250.00	(46,250.00)	0.00	0.00	0.00	0.00	0.00
13-209-100-104-050-98	ADMIN SALARIES - ALT PRG	0.00	46,250.00	46,250.00	46,250.00	36,784.34	9,465.66	0.00
13-209-100-105-000-50	SALARY OF OFFICE ASSISTANT	11,000.00	(11,000.00)	0.00	0.00	0.00	0.00	0.00
13-209-100-105-050-98	OFFICE STAFF SAL ALT CHOOOL	0.00	11,000.00	11,000.00	11,000.00	8,007.63	2,992.37	0.00
13-209-100-610-000-50	SUPPLIES AND MATERIALS	6,000.00	0.00	6,000.00	1,172.44	1,172.44	0.00	4,827.56
	SPECIAL ED - ALT SCHOOL	173,468.68	0.00	173,468.68	168,641.12	112,827.84	55,813.28	4,827.56
	FUND Total	173,468.68	0.00	173,468.68	168,641.12	112,827.84	55,813.28	4,827.56

Start date 7/1/2017

End date 4/30/2018

05/08/18 10:39

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS								
20-014-200-600-000-20	NJSBAIG - SAFETY GRANT	0.00	1,850.05	1,850.05	1,850.05	1,850.05	0.00	0.00
20-014-200-600-000-40	NJSBAIG - Safety Grant	0.00	7,200.00	7,200.00	7,200.00	7,200.00	0.00	0.00
20-199-200-600-tec-05	Technology Fee Purchases	0.00	48,775.00	48,775.00	17,402.90	15,656.00	1,746.90	31,372.10
	INSTRUCTIONAL SUPPLEMENTAL AID	0.00	57,825.05	57,825.05	26,452.95	24,706.05	1,746.90	31,372.10
20-231-100-100-000-99	TITLE I - SALARIES	226,332.00	(226,332.00)	0.00	0.00	0.00	0.00	0.00
20-231-100-114-020-98	Title 1 Coffee House TT	0.00	15,416.00	15,416.00	15,416.00	7,708.00	7,708.00	0.00
20-231-100-114-040-98	Title 1 Coffee House HH/Rest J	0.00	31,262.00	31,262.00	21,355.00	7,709.00	13,646.00	9,907.00
20-231-100-115-020-98	Title 1 Night Counselors TT	0.00	11,562.00	11,562.00	11,562.00	5,781.00	5,781.00	0.00
20-231-100-115-040-98	Title 1 Night Counselors HH	0.00	7,708.00	7,708.00	7,708.00	3,854.00	3,854.00	0.00
20-231-100-116-020-98	Title 1 ELL Aide TT	27,611.00	(174.00)	27,437.00	27,437.00	21,877.60	5,559.40	0.00
20-231-100-117-020-98	Title 1 Read180 TT	0.00	8,136.00	8,136.00	8,136.00	8,136.00	0.00	0.00
20-231-100-117-040-98	Title 1 Read180 HH	0.00	8,136.00	8,136.00	8,136.00	8,136.00	0.00	0.00
20-231-100-118-020-98	Title 1 Read 180 Nurse TT	0.00	686.12	686.12	686.12	686.12	0.00	0.00
20-231-100-119-020-98	Title 1 Read 180 Aide TT	0.00	1,900.00	1,900.00	1,900.00	1,900.00	0.00	0.00
20-231-100-119-040-98	Title 1 Read 180 Aide HH	0.00	1,900.00	1,900.00	1,900.00	1,900.00	0.00	0.00
20-231-100-120-020-98	Title I Tutor & ReadingSpecial	126,395.00	42,745.88	169,140.88	169,140.88	101,288.59	67,852.29	0.00
20-231-100-120-040-98	Title I Tutor & ReadingSpecial	90,701.00	48,608.00	139,309.00	139,309.00	108,339.25	30,969.75	0.00
20-231-100-600-000-02	TITLE I INSTRUCTIONAL SUPPLIES	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
20-231-100-600-020-02	Title1SUPPLIESANDMATERIALSTT	0.00	5,000.00	5,000.00	3,484.01	3,484.01	0.00	1,515.99
20-231-100-601-040-02	Title1InstructionalSupplies HH	0.00	5,000.00	5,000.00	4,250.99	4,250.99	0.00	749.01
20-231-200-100-050-02	TITLEIAPARENTINVOLVRESERVE	0.00	5,447.00	5,447.00	4,282.00	4,760.11	(478.11)	1,165.00
20-231-200-111-020-98	Title I Coordinators TT	0.00	6,424.00	6,424.00	6,424.00	3,212.00	3,212.00	0.00
20-231-200-111-040-98	Title I Coordinators HH	0.00	6,424.00	6,424.00	6,424.00	3,212.00	3,212.00	0.00
20-231-200-125-020-98	Title I PARCC	0.00	8,652.00	8,652.00	8,552.00	6,938.00	1,614.00	100.00
20-231-200-125-040-02	Title1TeacherSalProf Dev HH	0.00	120.00	120.00	0.00	0.00	0.00	120.00
20-231-200-125-040-98	Title I PARCC	0.00	8,532.00	8,532.00	8,292.00	5,738.00	2,554.00	240.00
20-231-200-202-040-02	Reading Specialist Health HH	0.00	24,373.00	24,373.00	24,373.00	22,349.00	2,024.00	0.00
20-231-200-220-020-02	title 1 fica/benefits TT	0.00	35,718.00	35,718.00	32,901.17	32,901.17	0.00	2,816.83

Start date 7/1/2017

End date 4/30/2018

05/08/18 10:39

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS								
20-231-200-220-040-02	Title 1 fica/benefits HH	0.00	34,164.00	34,164.00	32,859.16	30,702.51	2,156.65	1,304.84
20-231-200-320-000-02	TITLE I PURCH PROF EDUC SERV	0.00	2,688.00	2,688.00	2,496.00	2,496.00	0.00	192.00
20-231-200-501-020-02	Title1Read 180 TransportationT	0.00	8,750.00	8,750.00	8,750.00	8,750.00	0.00	0.00
20-231-200-501-040-02	Title1 Read 180 Transportation	0.00	8,750.00	8,750.00	8,750.00	8,750.00	0.00	0.00
20-231-200-600-020-02	Title1 SUPPLIES&MATERIALSTT	0.00	27,139.00	27,139.00	21,335.64	16,809.34	4,526.30	5,803.36
20-231-200-600-040-02	Title1 SUPPLIES&MATERIALSHH	0.00	49,192.00	49,192.00	20,109.87	15,534.88	4,574.99	29,082.13
20-231-200-860-000-02	Title I Misc	0.00	4,212.00	4,212.00	150.00	150.00	0.00	4,062.00
TOTAL TITLE I		471,039.00	195,139.00	666,178.00	606,119.84	447,353.57	158,766.27	60,058.16
20-241-200-100-000-02	Title III ELL Salaries	0.00	4,497.00	4,497.00	4,497.00	4,378.18	118.82	0.00
20-241-200-200-000-02	Title III Fica ELL	0.00	383.00	383.00	0.00	0.00	0.00	383.00
20-241-200-600-000-02	Supplies and Materials ELL	0.00	5,000.00	5,000.00	458.49	458.49	0.00	4,541.51
TITLE III		0.00	9,880.00	9,880.00	4,955.49	4,836.67	118.82	4,924.51
20-244-100-100-000-02	TITLE III IMMIGRANT - SALARIES	7,806.00	(7,806.00)	0.00	0.00	0.00	0.00	0.00
20-244-200-100-000-02	Title III Support Salaries	0.00	4,078.56	4,078.56	4,078.56	4,078.56	0.00	0.00
20-244-200-220-000-02	TITLE 3 IMM FICA ONLY	0.00	230.00	230.00	0.00	0.00	0.00	230.00
20-244-200-600-000-02	Title III Supplies	0.00	2,751.44	2,751.44	760.83	760.83	0.00	1,990.61
TITLE III IMM		7,806.00	(746.00)	7,060.00	4,839.39	4,839.39	0.00	2,220.61
20-250-100-100-000-99	INSTRUCTIONAL SALARIES IDEA	89,500.00	(4,025.59)	85,474.41	85,474.41	85,674.41	(200.00)	0.00
20-250-100-560-000-50	IDEA B FUNDS FOR TUITION	500,000.00	72,592.00	572,592.00	554,547.00	437,499.74	117,047.26	18,045.00
20-250-200-104-000-99	SAL. OF OTHER PROFESSIONAL STA	153,000.00	0.00	153,000.00	151,802.00	124,538.80	27,263.20	1,198.00
20-250-200-200-000-00	IDEA B CURRENT YR SEPT-JUNE	49,687.00	0.00	49,687.00	6,800.00	6,554.09	245.91	42,887.00
20-250-200-300-000-50	IDEA B Purchased Prof & Tech S	27,685.50	0.00	27,685.50	27,685.50	27,685.50	0.00	0.00
20-250-200-600-000-50	IDEA B NON-INSTRUCTIONAL SUPP	12,491.00	4,025.59	16,516.59	15,264.50	8,492.99	6,771.51	1,252.09
TOTAL IDEA PART B (FT) - BASIC		832,363.50	72,592.00	904,955.50	841,573.41	690,445.53	151,127.88	63,382.09
20-251-200-200-000-00	Idea Basic July & Aug	0.00	41,401.20	41,401.20	41,401.20	41,401.20	0.00	0.00
TOTAL IDEA PART B (FT) CARRY		0.00	41,401.20	41,401.20	41,401.20	41,401.20	0.00	0.00
20-270-200-100-000-02	TITLE2AOncourseStrongeA/S PD	0.00	6,424.00	6,424.00	6,424.00	3,211.50	3,212.50	0.00
20-270-200-200-000-02	TITLE II A FICA REIMBURSEMENT	0.00	193.00	193.00	193.00	193.00	0.00	0.00

Start date 7/1/2017

End date 4/30/2018

05/08/18 10:39

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS								
20-270-200-220-000-02	TITLE 2A FICA ONLY	0.00	491.44	491.44	0.00	0.00	0.00	491.44
20-270-200-300-000-02	Title2-Prof Serv/Subs for PLCs	34,408.00	25,302.00	59,710.00	56,640.00	37,540.70	19,099.30	3,070.00
20-270-200-610-000-02	GENL SUP for workshops	0.00	66,931.00	66,931.00	61,461.20	559.20	60,902.00	5,469.80
	TOTAL TITLE II PART A	34,408.00	99,341.44	133,749.44	124,718.20	41,504.40	83,213.80	9,031.24
20-280-200-300-000-02	title 4 Purchased Prof & Tech	0.00	10,000.00	10,000.00	6,250.00	6,250.00	0.00	3,750.00
	TOTAL TITLE IV	0.00	10,000.00	10,000.00	6,250.00	6,250.00	0.00	3,750.00
20-364-100-101-000-98	Perkins - Stipends	21,644.00	(21,644.00)	0.00	0.00	0.00	0.00	0.00
20-364-100-300-000-02	Perkins- Purch Prof & Tech Srv	0.00	2,812.00	2,812.00	2,808.00	2,808.00	0.00	4.00
20-364-200-100-000-02	PERKINS - STIPEND	0.00	5,815.00	5,815.00	0.00	0.00	0.00	5,815.00
20-364-200-200-000-02	Perkins - FICA Non Salary	0.00	445.00	445.00	436.00	0.00	436.00	9.00
20-364-200-600-000-02	Perkins-Non Instr Supplies	0.00	783.00	783.00	782.60	782.60	0.00	0.40
20-364-400-731-000-02	Perkins - EQUIPMENT >\$2,000.00	0.00	15,530.00	15,530.00	15,530.00	15,530.00	0.00	0.00
	TOTAL PERKINS GRANT	21,644.00	3,741.00	25,385.00	19,556.60	19,120.60	436.00	5,828.40
	FUND Total	1,367,260.50	489,173.69	1,856,434.19	1,675,867.08	1,280,457.41	395,409.67	180,567.11

Account Totals Detail

Black Horse Pike Regional BOE

Start date 7/1/2017

End date 4/30/2018

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 30 CAPITAL PROJECTS FUNDS								
30-000-400-450-020-05	Ramps, Band Room,Backstage TR	0.00	90,000.00	90,000.00	87,861.83	87,861.83	0.00	2,138.17
30-000-400-450-046-05	HH Roof rep 2nd fl, aud, 2ctyd	0.00	167,026.88	167,026.88	107,026.88	107,026.88	0.00	60,000.00
30-000-400-450-048-05	HH Painting Maintenance Garage	0.00	78,120.80	78,120.80	17,075.95	17,075.95	0.00	61,044.85
CAPITAL PROJECT		0.00	335,147.68	335,147.68	211,964.66	211,964.66	0.00	123,183.02
FUND Total		0.00	335,147.68	335,147.68	211,964.66	211,964.66	0.00	123,183.02

Start date 7/1/2017

End date 4/30/2018

05/08/18 10:39

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 40 DEBT SERVICE FUNDS								
40-701-510-834-000-05	INTEREST ON BONDS	303,447.50	0.00	303,447.50	303,447.50	181,973.75	121,473.75	0.00
40-701-510-910-000-05	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
	TOTAL REGULAR DEBT SERVICE	3,328,447.50	0.00	3,328,447.50	3,328,447.50	3,206,973.75	121,473.75	0.00
	FUND Total	3,328,447.50	0.00	3,328,447.50	3,328,447.50	3,206,973.75	121,473.75	0.00
	Total of all Groups	78,984,737.50	1,680,507.89	80,665,245.39	73,670,750.77	60,228,195.89	13,442,554.88	6,994,494.62