

Account Totals Detail

Black Horse Pike Regional BOE

Start date 7/1/2018

End date 9/30/2018

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-....	TUITION TO OTH LEA IN NJ-REG	150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
11-000-100-562-....	TUITION TO OTH LEA IN NJ-SPECL	128,000.00	100,000.00	228,000.00	148,181.90	8,584.20	139,597.70	79,818.10
11-000-100-563-....	TUITION TO CNTY VOC SCH-REG	929,838.00	0.00	929,838.00	929,838.00	92,983.80	836,854.20	0.00
11-000-100-565-....	TUITION TO CTY SPEC SERV/REG D	2,162,411.00	(100,000.00)	2,062,411.00	1,151,707.25	135,885.25	1,015,822.00	910,703.75
11-000-100-566-....	TUITION TO PRIV SCH HANDI-NJ	3,911,293.00	0.00	3,911,293.00	3,446,585.74	982,252.99	2,464,332.75	464,707.26
11-000-100-567-....	TUITION PRIV SCH HANDI OUT NJ	80,000.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
11-000-100-568-....	TUITION-STATE FACILITIES	191,176.00	0.00	191,176.00	0.00	0.00	0.00	191,176.00
11-000-100-569-....	TUITION-OTHER	360,466.00	0.00	360,466.00	7,200.00	7,200.00	0.00	353,266.00
	UNDISTR EXP\INSTR - TUITION	7,913,184.00	0.00	7,913,184.00	5,683,512.89	1,226,906.24	4,456,606.65	2,229,671.11
11-000-211-110-....	OTHER SALARIES	15,000.00	0.00	15,000.00	15,000.00	3,762.50	11,237.50	0.00
11-000-211-580-....	TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
	ATTEND. & SOCIAL WORK SERV	15,500.00	0.00	15,500.00	15,000.00	3,762.50	11,237.50	500.00
11-000-213-104-....	SALARIES OF OTHER PROF STAFF	228,318.00	0.00	228,318.00	228,318.00	16,417.80	211,900.20	0.00
11-000-213-320-....	PURCH PROF	63,000.00	1,000.00	64,000.00	55,742.50	11,016.00	44,726.50	8,257.50
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	4,274.90	1,595.04	2,679.86	5,450.10
11-000-213-800-....	OTHER OBJECTS-subs&pd	13,000.00	(1,000.00)	12,000.00	4,095.00	4,095.00	0.00	7,905.00
	HEALTH SERVICES	314,343.00	0.00	314,343.00	292,430.40	33,123.84	259,306.56	21,912.60
11-000-216-320-....	PURCH PROF	400,000.00	0.00	400,000.00	214,330.25	28,620.00	185,710.25	185,669.75
	OTHER SUPPORT RELATED SERVICE	400,000.00	0.00	400,000.00	214,330.25	28,620.00	185,710.25	185,669.75
11-000-217-106-....	OTHER SALARIES FOR INSTRUCT	672,821.40	0.00	672,821.40	672,821.40	76,533.60	596,287.80	0.00
	EXTRODINARY SERVICES - ALT SCH	672,821.40	0.00	672,821.40	672,821.40	76,533.60	596,287.80	0.00
11-000-218-104-....	SALARIES OF OTHER PROF STAFF	1,626,497.20	0.00	1,626,497.20	1,626,497.20	214,302.68	1,412,194.52	0.00
11-000-218-105-....	SALARIES OF SECRETARIAL STAFF	256,621.00	0.00	256,621.00	256,621.00	64,633.26	191,987.74	0.00
11-000-218-110-....	OTHER SALARIES	46,199.00	0.00	46,199.00	46,199.00	11,867.28	34,331.72	0.00
11-000-218-390-....	OTHER PURCH PROF & TECHN SERV	160,650.00	0.00	160,650.00	33,381.55	32,281.55	1,100.00	127,268.45
11-000-218-610-....	GENERAL SUPPLIES-	15,650.00	(300.00)	15,350.00	4,537.94	2,525.65	2,012.29	10,812.06
	OTHER SUPPORT SERV - REG	2,105,617.20	(300.00)	2,105,317.20	1,967,236.69	325,610.42	1,641,626.27	138,080.51

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE								
11-000-219-104-....	SALARIES OF OTHER PROF STAFF	956,334.10	0.00	956,334.10	956,334.10	84,100.78	872,233.32	0.00
11-000-219-105-....	SALARIES OF SECRETARIAL STAFF	165,570.00	0.00	165,570.00	165,570.00	41,760.24	123,809.76	0.00
11-000-219-320-....	PURCH PROF	13,000.00	0.00	13,000.00	1,500.00	0.00	1,500.00	11,500.00
11-000-219-592-....	MISC PURCH SERV(400-500)NONRES	12,200.00	0.00	12,200.00	0.00	0.00	0.00	12,200.00
11-000-219-600-....	SUPPLIES AND MATERIALS	6,000.00	2,300.00	8,300.00	2,187.91	1,487.16	700.75	6,112.09
	OTH SUPP SERV-STUDENTS-SPEC	1,153,104.10	2,300.00	1,155,404.10	1,125,592.01	127,348.18	998,243.83	29,812.09
11-000-221-102-....	SALARIES OF SUPERVISORS INST	1,326,721.10	0.00	1,326,721.10	1,326,721.10	357,043.30	969,677.80	0.00
11-000-221-105-....	SALARIES OF SECRETARIAL STAFF	59,562.60	0.00	59,562.60	59,562.60	14,935.38	44,627.22	0.00
11-000-221-580-....	TRAVEL	45,700.00	0.00	45,700.00	22,062.93	5,407.94	16,654.99	23,637.07
11-000-221-600-....	SUPPLIES AND MATERIALS	7,600.00	231.14	7,831.14	431.14	200.00	231.14	7,400.00
11-000-221-800-....	OTHER OBJECTS-subs&pd	0.00	12,300.00	12,300.00	12,300.00	12,300.00	0.00	0.00
	IMPROV. OF INST. SERV.	1,439,583.70	12,531.14	1,452,114.84	1,421,077.77	389,886.62	1,031,191.15	31,037.07
11-000-222-104-....	SALARIES OF OTHER PROF STAFF	233,335.00	0.00	233,335.00	233,335.00	23,588.60	209,746.40	0.00
11-000-222-105-....	SALARIES OF SECRETARIAL STAFF	80,330.36	0.00	80,330.36	80,330.36	8,004.14	72,326.22	0.00
11-000-222-106-....	OTHER SALARIES FOR INSTRUCT	289,381.00	0.00	289,381.00	289,381.00	48,256.38	241,124.62	0.00
11-000-222-340-....	PURCHASED TECHNICAL SERVICES	349,350.00	0.00	349,350.00	228,264.71	223,711.74	4,552.97	121,085.29
11-000-222-500-....	OTHER PURCHASED SERVICES	116,438.00	1,864.00	118,302.00	117,996.90	61,155.14	56,841.76	305.10
11-000-222-600-....	SUPPLIES AND MATERIALS	167,150.00	(1,864.00)	165,286.00	80,083.59	43,717.08	36,366.51	85,202.41
	EDUCA MEDIA SERV/SCHOOL LIBR	1,235,984.36	0.00	1,235,984.36	1,029,391.56	408,433.08	620,958.48	206,592.80
11-000-223-104-....	SALARIES OF OTHER PROF STAFF	80,000.00	2,269.10	82,269.10	82,269.10	65,843.10	16,426.00	0.00
11-000-223-320-....	PURCH PROF	40,000.00	0.00	40,000.00	10,395.00	4,995.00	5,400.00	29,605.00
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	123,800.00	2,269.10	126,069.10	92,664.10	70,838.10	21,826.00	33,405.00
11-000-230-104-....	SALARIES OF OTHER PROF STAFF	196,584.00	0.00	196,584.00	196,584.00	49,258.50	147,325.50	0.00
11-000-230-105-....	SALARIES OF SECRETARIAL STAFF	182,691.00	0.00	182,691.00	182,691.00	46,026.78	136,664.22	0.00
11-000-230-331-....	LEGAL SERVICES	150,000.00	0.00	150,000.00	65,000.00	8,044.50	56,955.50	85,000.00
11-000-230-332-....	AUDIT FEES	110,000.00	0.00	110,000.00	0.00	0.00	0.00	110,000.00
11-000-230-334-....	ARCHITECTURAL/ENGINEERING	175,000.00	7,570.10	182,570.10	19,965.10	16,180.05	3,785.05	162,605.00

Start date 7/1/2018

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE								
11-000-230-339-....	OTHER PURCHASED PROF SERVICES	35,000.00	0.00	35,000.00	2,184.00	2,184.00	0.00	32,816.00
11-000-230-340-....	PURCHASED TECHNICAL SERVICES	35,000.00	0.00	35,000.00	24,605.92	16,890.92	7,715.00	10,394.08
11-000-230-530-....	COMMUNICATIONS/TELEPHONE	115,550.00	(9,000.00)	106,550.00	49,558.55	17,894.84	31,663.71	56,991.45
11-000-230-580-....	TRAVEL	7,000.00	0.00	7,000.00	2,638.12	469.00	2,169.12	4,361.88
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	195,000.00	0.00	195,000.00	151,606.67	108,961.67	42,645.00	43,393.33
11-000-230-600-....	SUPPLIES AND MATERIALS	6,000.00	2,578.56	8,578.56	7,952.98	685.03	7,267.95	625.58
11-000-230-610-....	GENERAL SUPPLIES-	3,000.00	0.00	3,000.00	2,626.00	2,334.00	292.00	374.00
11-000-230-820-....	JUDGMNTS AGAINST SCHOOL DISTR	125,000.00	0.00	125,000.00	459.24	459.24	0.00	124,540.76
11-000-230-890-....	MISCELLANEOUS EXPENDITURES	16,500.00	0.00	16,500.00	9,259.31	6,951.53	2,307.78	7,240.69
11-000-230-895-....	BOE MEMBERSHIP DUES & FEES	33,000.00	0.00	33,000.00	27,831.70	27,831.70	0.00	5,168.30
	SUPP SERV-GEN ADMINISTRATION	1,387,325.00	1,148.66	1,388,473.66	742,962.59	304,171.76	438,790.83	645,511.07
11-000-240-103-....	SALARIES OF PRINCIPALS&VICE	1,638,853.10	0.00	1,638,853.10	1,637,692.10	418,398.98	1,219,293.12	1,161.00
11-000-240-105-....	SALARIES OF SECRETARIAL STAFF	880,545.70	0.00	880,545.70	880,545.70	202,428.20	678,117.50	0.00
11-000-240-440-....	RENTALS	5,000.00	0.00	5,000.00	3,050.48	3,050.48	0.00	1,949.52
11-000-240-500-....	OTHER PURCHASED SERVICES	3,939.00	0.00	3,939.00	324.08	223.08	101.00	3,614.92
11-000-240-580-....	TRAVEL	10,850.00	0.00	10,850.00	525.00	0.00	525.00	10,325.00
11-000-240-600-....	SUPPLIES AND MATERIALS	149,568.00	11,450.00	161,018.00	53,645.42	19,987.80	33,657.62	107,372.58
11-000-240-800-....	OTHER OBJECTS-subs&pd	37,450.00	0.00	37,450.00	17,919.77	13,945.00	3,974.77	19,530.23
	SUPP SERV-SCHOOL ADMINISTR	2,726,205.80	11,450.00	2,737,655.80	2,593,702.55	658,033.54	1,935,669.01	143,953.25
11-000-251-100-....	SALARIES	535,431.90	0.00	535,431.90	535,431.90	147,764.34	387,667.56	0.00
11-000-251-340-....	PURCHASED TECHNICAL SERVICES	53,000.00	0.00	53,000.00	16,210.00	7,606.20	8,603.80	36,790.00
11-000-251-440-....	RENTALS	5,000.00	0.00	5,000.00	3,050.48	3,050.48	0.00	1,949.52
11-000-251-592-....	MISC PURCH SERV(400-500)NONRES	2,500.00	0.00	2,500.00	100.00	0.00	100.00	2,400.00
11-000-251-600-....	SUPPLIES AND MATERIALS	13,000.00	0.00	13,000.00	1,906.85	1,906.85	0.00	11,093.15
11-000-251-890-....	MISCELLANEOUS EXPENDITURES	3,500.00	0.00	3,500.00	100.00	0.00	100.00	3,400.00
	BUSINESS OFFICE OPERATIONS	612,431.90	0.00	612,431.90	556,799.23	160,327.87	396,471.36	55,632.67
11-000-252-110-....	OTHER SALARIES	261,353.90	0.00	261,353.90	261,353.90	61,422.62	199,931.28	0.00

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE								
11-000-252-580-....	TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-252-600-....	SUPPLIES AND MATERIALS	1,140.00	0.00	1,140.00	0.00	0.00	0.00	1,140.00
11-000-252-890-....	MISCELLANEOUS EXPENDITURES	13,059.00	0.00	13,059.00	652.76	333.24	319.52	12,406.24
	DISTRICT TECHNOLOGY	277,052.90	0.00	277,052.90	262,006.66	61,755.86	200,250.80	15,046.24
11-000-261-100-....	SALARIES	680,029.10	0.00	680,029.10	680,029.10	166,300.62	513,728.48	0.00
11-000-261-420-....	CLEANING, REPAIR & MAINT SERV	164,000.00	60,750.69	224,750.69	142,324.12	64,413.82	77,910.30	82,426.57
11-000-261-610-....	GENERAL SUPPLIES-	355,000.00	(426.45)	354,573.55	100,317.17	53,111.27	47,205.90	254,256.38
	ALLOW. MAINT FOR SCHOOL FACIL	1,199,029.10	60,324.24	1,259,353.34	922,670.39	283,825.71	638,844.68	336,682.95
11-000-262-100-....	SALARIES	1,308,547.28	0.00	1,308,547.28	1,298,812.04	351,653.28	947,158.76	9,735.24
11-000-262-102-....	SALARIES OF SUPERVISORS INST	580,394.10	0.00	580,394.10	580,394.10	147,942.60	432,451.50	0.00
11-000-262-105-....	SALARIES OF SECRETARIAL STAFF	60,367.90	0.00	60,367.90	60,367.90	0.00	60,367.90	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	146,200.00	0.00	146,200.00	74,035.68	38,861.43	35,174.25	72,164.32
11-000-262-420-....	CLEANING, REPAIR & MAINT SERV	174,075.00	(3,200.00)	170,875.00	96,144.85	27,282.57	68,862.28	74,730.15
11-000-262-444-....	LeasepurchasepaymentsESIP	125,000.00	0.00	125,000.00	0.00	0.00	0.00	125,000.00
11-000-262-490-....	OTHER PURCH PROPERTY SERV	251,000.00	0.00	251,000.00	111,634.38	53,614.26	58,020.12	139,365.62
11-000-262-520-....	INSURANCE	575,000.00	0.00	575,000.00	423,731.00	166,657.00	257,074.00	151,269.00
11-000-262-590-....	OTHER PURCHASED SERVICES	13,500.00	0.00	13,500.00	2,912.99	1,910.99	1,002.00	10,587.01
11-000-262-610-....	GENERAL SUPPLIES-	167,500.00	16,890.94	184,390.94	64,146.49	30,920.74	33,225.75	120,244.45
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	507,000.00	0.00	507,000.00	353,000.00	9,682.32	343,317.68	154,000.00
11-000-262-622-....	ENERGY - ELECTRICITY	1,148,000.00	0.00	1,148,000.00	810,000.00	258,501.04	551,498.96	338,000.00
11-000-262-623-....	TIMBER CREEK - WATER	144,000.00	0.00	144,000.00	89,000.00	45,323.86	43,676.14	55,000.00
11-000-262-624-....	ENERGY - OIL	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
	OTHER OPER. & MAINT. OF PLANT	5,229,584.28	13,690.94	5,243,275.22	3,964,179.43	1,132,350.09	2,831,829.34	1,279,095.79
11-000-263-100-....	SALARIES	499,419.00	0.00	499,419.00	499,419.00	102,069.35	397,349.65	0.00
11-000-263-420-....	CLEANING, REPAIR & MAINT SERV	61,000.00	27,950.00	88,950.00	67,123.06	21,843.61	45,279.45	21,826.94
11-000-263-610-....	GENERAL SUPPLIES-	148,000.00	228.08	148,228.08	53,130.80	22,156.46	30,974.34	95,097.28

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FUND 11 CURRENT EXPENSE								
	CARE AND UPKEEP OF GROUNDS	708,419.00	28,178.08	736,597.08	619,672.86	146,069.42	473,603.44	116,924.22
11-000-266-100-....	SALARIES	25,000.00	0.00	25,000.00	25,000.00	5,487.51	19,512.49	0.00
11-000-266-300-....	PURCH PROF & TECHN SERVICES	836,500.00	24,730.60	861,230.60	115,055.43	23,066.52	91,988.91	746,175.17
11-000-266-420-....	CLEANING, REPAIR & MAINT SERV	9,500.00	113,038.98	122,538.98	115,773.73	64,521.54	51,252.19	6,765.25
11-000-266-610-....	GENERAL SUPPLIES-	32,500.00	0.00	32,500.00	3,127.83	1,972.83	1,155.00	29,372.17
	SECURITY	903,500.00	137,769.58	1,041,269.58	258,956.99	95,048.40	163,908.59	782,312.59
11-000-270-107-....	SALARIES - TRANS AIDES	35,000.00	0.00	35,000.00	35,000.00	215.76	34,784.24	0.00
11-000-270-161-....	SAL FOR TRANSP - SPEC ED	47,838.00	0.00	47,838.00	47,838.00	21,879.32	25,958.68	0.00
11-000-270-503-....	AID IN LIEU - NONPUBLIC	240,000.00	0.00	240,000.00	(531.90)	(531.90)	0.00	240,531.90
11-000-270-505-....	Choice students aide in lieu	70,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
11-000-270-511-....	CONTR SERV-HOME & SCH-VENDORS	650,000.00	0.00	650,000.00	0.00	0.00	0.00	650,000.00
11-000-270-512-....	CONTR SERV-OTH HOME&SCH-VENDOR	388,979.00	0.00	388,979.00	20,385.17	1,735.00	18,650.17	368,593.83
11-000-270-513-....	CONTR SERV-HOME&SCH-JOINT AGRE	1,600,000.00	0.00	1,600,000.00	500,000.00	0.00	500,000.00	1,100,000.00
11-000-270-514-....	CONTR SERV-SPEC ED-VENDORS	10,000.00	(2,000.00)	8,000.00	0.00	0.00	0.00	8,000.00
11-000-270-515-....	CONTR SERV-SPEC ED-JOINT AGREE	1,125,000.00	2,000.00	1,127,000.00	1,123,000.00	224,704.58	898,295.42	4,000.00
11-000-270-517-....	CONTR SERV (REG)-ESC & CTSA	566,000.00	0.00	566,000.00	0.00	0.00	0.00	566,000.00
11-000-270-593-....	MISC PURCH SERV-TRANSPORTATION	40,000.00	0.00	40,000.00	4,733.98	2,443.72	2,290.26	35,266.02
11-000-270-800-....	OTHER OBJECTS-subs&pd	1,000.00	2,106.66	3,106.66	2,106.66	2,106.66	0.00	1,000.00
	TRANSPORTATION	4,773,817.00	2,106.66	4,775,923.66	1,732,531.91	252,553.14	1,479,978.77	3,043,391.75
11-000-291-220-....	fica/benefits	915,500.00	0.00	915,500.00	740,000.00	135,782.86	604,217.14	175,500.00
11-000-291-230-....	P.E.R.S CONTRIBUTIONS	990,000.00	0.00	990,000.00	0.00	0.00	0.00	990,000.00
11-000-291-260-....	WORKER'S COMPENSATION	500,000.00	0.00	500,000.00	427,260.55	117,195.83	310,064.72	72,739.45
11-000-291-270-....	HEALTH BENEFITS	10,321,800.00	(18,256.65)	10,303,543.35	9,600,534.62	2,796,516.72	6,804,017.90	703,008.73
11-000-291-280-....	TUIT REIMB/MEN	116,000.00	0.00	116,000.00	(765.00)	(765.00)	0.00	116,765.00
11-000-291-290-....	OTHER EMPLOYEE BENEFITS WAIVER	246,000.00	0.00	246,000.00	243,547.00	71,451.64	172,095.36	2,453.00
11-000-291-299-....	unused sick payto term/retired	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00
	UNDISTRIBUTED EXP - BENEFITS	13,289,300.00	(18,256.65)	13,271,043.35	11,210,577.17	3,120,182.05	8,090,395.12	2,060,466.18
11-000-310-930-....	FUND TRANSFERS	140,000.00	0.00	140,000.00	0.00	0.00	0.00	140,000.00

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.	
FUND 11 CURRENT EXPENSE								
	FOOD SERVICE	140,000.00	0.00	140,000.00	0.00	0.00	140,000.00	
11-140-100-101-....	SALARIES OF TEACHERS	16,021,068.60	4,507.55	16,025,576.15	16,025,576.15	1,577,917.51	14,447,658.64	0.00
	REGULAR INSTRUCTION SALARIES	16,021,068.60	4,507.55	16,025,576.15	16,025,576.15	1,577,917.51	14,447,658.64	0.00
11-150-100-101-....	SALARIES OF TEACHERS	250,000.00	0.00	250,000.00	250,000.00	9,748.29	240,251.71	0.00
11-150-100-320-....	PURCH PROF	30,000.00	300.00	30,300.00	10,375.00	10,375.00	0.00	19,925.00
11-150-100-322-....	BEDSIDE INST NON-SPECIAL ED	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
	HOMEBOUND INSTRUCTION	300,000.00	300.00	300,300.00	260,375.00	20,123.29	240,251.71	39,925.00
11-190-100-320-....	PURCH PROF	700,000.00	0.00	700,000.00	700,000.00	667.60	699,332.40	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	211,300.00	(820.00)	210,480.00	164,276.20	65,731.92	98,544.28	46,203.80
11-190-100-580-....	TRAVEL	3,000.00	0.00	3,000.00	212.72	0.00	212.72	2,787.28
11-190-100-610-....	GENERAL SUPPLIES-	1,157,732.16	5,000.00	1,162,732.16	590,194.61	265,329.87	324,864.74	572,537.55
11-190-100-640-....	TEXTBOOKS	402,546.80	0.00	402,546.80	200,768.65	53,757.60	147,011.05	201,778.15
	REGULAR PROGRAMS INSTRUCTION	2,506,078.96	6,080.00	2,512,158.96	1,688,852.18	418,886.99	1,269,965.19	823,306.78
11-209-100-101-....	SALARIES OF TEACHERS	290,355.40	0.00	290,355.40	290,355.40	32,825.69	257,529.71	0.00
11-209-100-106-....	OTHER SALARIES FOR INSTRUCT	156,287.80	0.00	156,287.80	156,287.80	14,925.51	141,362.29	0.00
11-209-100-610-....	GENERAL SUPPLIES-	32,128.00	0.00	32,128.00	6,684.18	3,281.58	3,402.60	25,443.82
11-209-100-640-....	TEXTBOOKS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
	SPECIAL ED - BD PROGRAMS	488,771.20	0.00	488,771.20	453,327.38	51,032.78	402,294.60	35,443.82
11-212-100-101-....	SALARIES OF TEACHERS	630,546.80	0.00	630,546.80	626,039.25	72,939.58	553,099.67	4,507.55
11-212-100-106-....	OTHER SALARIES FOR INSTRUCT	202,651.60	0.00	202,651.60	202,651.60	22,983.00	179,668.60	0.00
11-212-100-610-....	GENERAL SUPPLIES-	44,800.00	0.00	44,800.00	17,737.22	9,844.16	7,893.06	27,062.78
	SPECIAL ED - MD PROGRAMS	877,998.40	0.00	877,998.40	846,428.07	105,766.74	740,661.33	31,570.33
11-213-100-101-....	SALARIES OF TEACHERS	3,144,110.80	0.00	3,144,110.80	3,144,110.80	313,848.97	2,830,261.83	0.00
11-213-100-106-....	OTHER SALARIES FOR INSTRUCT	437,867.20	0.00	437,867.20	437,867.20	37,069.01	400,798.19	0.00
11-213-100-610-....	GENERAL SUPPLIES-	13,687.00	16,000.00	29,687.00	24,438.99	14,034.69	10,404.30	5,248.01
11-213-100-640-....	TEXTBOOKS	46,000.00	(15,825.90)	30,174.10	2,879.57	2,634.25	245.32	27,294.53
	SPECIAL ED - RESOURCE PROGRAMS	3,641,665.00	174.10	3,641,839.10	3,609,296.56	367,586.92	3,241,709.64	32,542.54

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE								
11-230-100-101-....	SALARIES OF TEACHERS	521,555.00	0.00	521,555.00	521,555.00	50,481.70	471,073.30	0.00
11-230-100-610-....	GENERAL SUPPLIES-	12,880.00	0.00	12,880.00	3,153.57	44.85	3,108.72	9,726.43
11-230-100-640-....	TEXTBOOKS	7,125.00	0.00	7,125.00	1,814.93	925.93	889.00	5,310.07
	LOCAL BASIC SKILLS PROGRAMS	541,560.00	0.00	541,560.00	526,523.50	51,452.48	475,071.02	15,036.50
11-240-100-101-....	SALARIES OF TEACHERS	60,035.00	0.00	60,035.00	60,035.00	6,484.10	53,550.90	0.00
11-240-100-610-....	GENERAL SUPPLIES-	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
	BILINGUAL EDUCATION PROGRAMS	62,535.00	0.00	62,535.00	60,035.00	6,484.10	53,550.90	2,500.00
11-401-100-100-....	SALARIES	408,000.00	0.00	408,000.00	408,000.00	18,060.00	389,940.00	0.00
11-401-100-500-....	OTHER PURCHASED SERVICES	74,220.00	260.00	74,480.00	9,226.06	6,267.13	2,958.93	65,253.94
11-401-100-600-....	SUPPLIES AND MATERIALS	83,519.75	7,701.50	91,221.25	46,872.58	33,675.57	13,197.01	44,348.67
11-401-100-890-....	MISCELLANEOUS EXPENDITURES	27,315.00	0.00	27,315.00	2,104.02	1,092.77	1,011.25	25,210.98
	CO-CURRICULAR PROGRAMS	593,054.75	7,961.50	601,016.25	466,202.66	59,095.47	407,107.19	134,813.59
11-402-100-100-....	SALARIES	1,150,395.00	0.00	1,150,395.00	1,150,395.00	23,053.56	1,127,341.44	0.00
11-402-100-110-....	OTHER SALARIES	49,810.00	0.00	49,810.00	49,810.00	0.00	49,810.00	0.00
11-402-100-420-....	CLEANING, REPAIR & MAINT SERV	87,100.00	0.00	87,100.00	60,189.58	49,039.58	11,150.00	26,910.42
11-402-100-440-....	RENTALS	31,500.00	0.00	31,500.00	4,900.00	0.00	4,900.00	26,600.00
11-402-100-500-....	OTHER PURCHASED SERVICES	42,600.00	0.00	42,600.00	38,000.00	0.00	38,000.00	4,600.00
11-402-100-580-....	TRAVEL	3,600.00	0.00	3,600.00	144.06	144.06	0.00	3,455.94
11-402-100-590-....	OTHER PURCHASED SERVICES	124,111.00	0.00	124,111.00	16,795.00	11,450.50	5,344.50	107,316.00
11-402-100-600-....	SUPPLIES AND MATERIALS	196,471.00	0.00	196,471.00	119,837.50	49,195.53	70,641.97	76,633.50
11-402-100-800-....	OTHER OBJECTS-sub&pd	73,380.00	0.00	73,380.00	26,744.00	22,085.00	4,659.00	46,636.00
	ATHLETICS PROGRAMS	1,758,967.00	0.00	1,758,967.00	1,466,815.14	154,968.23	1,311,846.91	292,151.86
11-403-100-100-....	SALARIES	202,530.00	0.00	202,530.00	202,530.00	22,313.97	180,216.03	0.00
11-403-100-390-....	OTHER PURCH PROF & TECHN SERV	26,970.00	0.00	26,970.00	960.00	0.00	960.00	26,010.00
11-403-100-600-....	SUPPLIES AND MATERIALS	12,225.00	262.50	12,487.50	1,173.65	264.95	908.70	11,313.85
	OTHER INSTRUCTIONAL PROGRAMS	241,725.00	262.50	241,987.50	204,663.65	22,578.92	182,084.73	37,323.85
	FUND Total	73,654,026.65	272,497.40	73,926,524.05	60,986,212.14	11,741,273.85	49,244,938.29	12,940,311.91

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 12 CAPITAL OUTLAY								
12-000-260-732-....-	NON-INSTRUCTIONAL EQUIPMENT	113,000.00	27,505.00	140,505.00	29,119.65	1,614.65	27,505.00	111,385.35
	NON INSTRUCT EQUIPMENT	113,000.00	27,505.00	140,505.00	29,119.65	1,614.65	27,505.00	111,385.35
12-000-400-334-....-	ARCHITECTURAL/ENGINEERING	0.00	100,000.00	100,000.00	44,992.00	28,332.00	16,660.00	55,008.00
12-000-400-450-....-	Construction costs	3,926,863.81	56,000.00	3,982,863.81	1,685,807.67	1,202,018.69	483,788.98	2,297,056.14
12-000-400-600-....-	SUPPLIES AND MATERIALS	232,555.00	(75,607.17)	156,947.83	100,619.23	82,555.22	18,064.01	56,328.60
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	4,176,865.81	80,392.83	4,257,258.64	1,831,418.90	1,312,905.91	518,512.99	2,425,839.74
12-140-100-730-....-	EQUIPMENT	96,500.00	0.00	96,500.00	89,759.68	82,710.83	7,048.85	6,740.32
	INSTRUCTIONAL EQUIPMENT	96,500.00	0.00	96,500.00	89,759.68	82,710.83	7,048.85	6,740.32
	FUND Total	4,386,365.81	107,897.83	4,494,263.64	1,950,298.23	1,397,231.39	553,066.84	2,543,965.41

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 13 SPECIAL SCHOOLS								
13-209-100-101-....-	SALARIES OF TEACHERS	110,300.00	0.00	110,300.00	110,300.00	4,511.25	105,788.75	0.00
13-209-100-104-....-	SALARIES OF OTHER PROF STAFF	46,250.00	0.00	46,250.00	46,250.00	10,999.92	35,250.08	0.00
13-209-100-105-....-	SALARIES OF SECRETARIAL STAFF	14,400.00	0.00	14,400.00	14,400.00	558.96	13,841.04	0.00
13-209-100-610-....-	GENERAL SUPPLIES-	6,000.00	0.00	6,000.00	74.40	0.00	74.40	5,925.60
	SPECIAL ED - ALT SCHOOL	176,950.00	0.00	176,950.00	171,024.40	16,070.13	154,954.27	5,925.60
	FUND Total	176,950.00	0.00	176,950.00	171,024.40	16,070.13	154,954.27	5,925.60

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS								
20-014-200-300-....	PURCH PROF & TECHN SERVICES	0.00	13,400.00	13,400.00	13,400.00	13,400.00	0.00	0.00
20-199-200-600-....	SUPPLIES AND MATERIALS	0.00	10,000.00	10,000.00	7,708.14	0.00	7,708.14	2,291.86
	INSTRUCTIONAL SUPPLEMENTAL AID	0.00	23,400.00	23,400.00	21,108.14	13,400.00	7,708.14	2,291.86
20-231-100-114-....	Coffee House	0.00	43,255.00	43,255.00	43,255.00	5,566.60	37,688.40	0.00
20-231-100-115-....	Night Counselors	0.00	19,350.00	19,350.00	19,350.00	0.00	19,350.00	0.00
20-231-100-116-....	ELL Aide TT	0.00	20,337.00	20,337.00	20,337.00	2,809.90	17,527.10	0.00
20-231-100-117-....	Read180 TT	0.00	26,978.00	26,978.00	26,978.00	26,976.58	1.42	0.00
20-231-100-118-....	Read 180 Nurse TT	0.00	2,912.00	2,912.00	2,912.00	2,911.98	0.02	0.00
20-231-100-119-....	Read 180 Aide HH	0.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00	0.00
20-231-100-120-....	Tutors Math & Reading	0.00	279,318.00	279,318.00	279,318.00	18,310.20	261,007.80	0.00
20-231-100-300-....	PURCH PROF & TECHN SERVICES	0.00	1,053.00	1,053.00	200.00	0.00	200.00	853.00
20-231-100-600-....	SUPPLIES AND MATERIALS	0.00	5,000.00	5,000.00	2,741.51	2,620.93	120.58	2,258.49
20-231-100-601-....	InstructionalSupplies HH	0.00	10,818.00	10,818.00	8,516.56	2,456.92	6,059.64	2,301.44
20-231-200-100-....	SALARIES	0.00	8,720.00	8,720.00	8,720.00	0.00	8,720.00	0.00
20-231-200-111-....	Coordinators	0.00	12,900.00	12,900.00	12,900.00	0.00	12,900.00	0.00
20-231-200-125-....	Teacher Salaries -Prof Dev	0.00	7,040.00	7,040.00	7,040.00	0.00	7,040.00	0.00
20-231-200-202-....	Reading Specialist Health TT	0.00	24,675.00	24,675.00	24,675.00	8,224.00	16,451.00	0.00
20-231-200-220-....	fica/benefits	0.00	136,056.36	136,056.36	93,535.36	64,271.04	29,264.32	42,521.00
20-231-200-501-....	Read 180 Transportation	0.00	44,030.00	44,030.00	17,500.00	17,500.00	0.00	26,530.00
20-231-200-600-....	SUPPLIES AND MATERIALS	0.00	4,457.76	4,457.76	4,447.93	4,447.93	0.00	9.83
	TOTAL TITLE I	0.00	650,500.12	650,500.12	576,026.36	159,696.08	416,330.28	74,473.76
20-250-100-100-....	SALARIES	104,000.00	0.00	104,000.00	104,000.00	84,008.85	19,991.15	0.00
20-250-100-560-....	TUITION	654,011.00	0.00	654,011.00	650,674.70	165,109.95	485,564.75	3,336.30
20-250-200-200-....	fica - EMPLOYEE BENEFIT	7,956.00	47,817.63	55,773.63	55,773.63	54,244.31	1,529.32	0.00
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	30,000.00	0.00	30,000.00	3,307.86	992.86	2,315.00	26,692.14
	TOTAL IDEA PART B (FT) - BASIC	823,652.50	47,817.63	871,470.13	841,441.69	332,041.47	509,400.22	30,028.44
20-270-100-101-....	SALARIES OF TEACHERS	0.00	40,000.00	40,000.00	40,000.00	0.00	40,000.00	0.00

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS								
20-270-200-100-....-	SALARIES	0.00	6,423.00	6,423.00	6,423.00	0.00	6,423.00	0.00
20-270-200-220-....-	fica/benefits	0.00	12,891.36	12,891.36	492.00	0.00	492.00	12,399.36
20-270-200-300-....-	PURCH PROF & TECHN SERVICES	0.00	45,500.00	45,500.00	35,300.00	800.00	34,500.00	10,200.00
20-270-200-610-....-	GENERAL SUPPLIES-	0.00	16,621.00	16,621.00	5,892.46	1,667.06	4,225.40	10,728.54
TOTAL TITLE II PART A		0.00	121,435.36	121,435.36	88,107.46	2,467.06	85,640.40	33,327.90
20-364-100-300-....-	PURCH PROF & TECHN SERVICES	0.00	2,849.94	2,849.94	0.00	0.00	0.00	2,849.94
20-364-200-101-....-	SALARIES OF TEACHERS	0.00	6,480.00	6,480.00	6,480.00	0.00	6,480.00	0.00
20-364-200-200-....-	fica - EMPLOYEE BENEFIT	0.00	496.00	496.00	496.00	0.00	496.00	0.00
20-364-400-731-....-	INSTRUCTIONAL EQUIPMENT	0.00	14,978.06	14,978.06	14,978.06	14,978.06	0.00	0.00
TOTAL PERKINS GRANT		0.00	24,804.00	24,804.00	21,954.06	14,978.06	6,976.00	2,849.94
FUND Total		823,652.50	867,957.11	1,691,609.61	1,548,637.71	522,582.67	1,026,055.04	142,971.90

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 40 DEBT SERVICE FUNDS								
40-701-510-834-....-	INTEREST ON BONDS	181,048.00	0.00	181,048.00	0.00	0.00	0.00	181,048.00
40-701-510-910-....-	REDEMPTION OF PRINCIPAL	3,095,000.00	0.00	3,095,000.00	0.00	0.00	0.00	3,095,000.00
	TOTAL REGULAR DEBT SERVICE	3,276,048.00	0.00	3,276,048.00	0.00	0.00	0.00	3,276,048.00
	FUND Total	3,276,048.00	0.00	3,276,048.00	0.00	0.00	0.00	3,276,048.00
	Total of all Groups	82,317,042.96	1,248,352.34	83,565,395.30	64,656,172.48	13,677,158.04	50,979,014.44	18,909,222.82