

Account Totals Detail

Black Horse Pike Regional BOE

Start date 7/1/2018

End date 12/31/2018

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	150,000.00	0.00	150,000.00	64,091.85	20,385.05	43,706.80	85,908.15
11-000-100-562-....	TUITION TO OTH LEA IN NJ-SPECL	128,000.00	100,000.00	228,000.00	192,692.90	73,293.68	119,399.22	35,307.10
11-000-100-563-....	TUITION TO CNTY VOC SCH-REG	929,838.00	72,135.00	1,001,973.00	1,001,973.00	393,928.08	608,044.92	0.00
11-000-100-565-....	TUITION TO CTY SPEC SERV/REG D	2,162,411.00	(100,000.00)	2,062,411.00	1,923,388.43	317,302.11	1,606,086.32	139,022.57
11-000-100-566-....	TUITION TO PRIV SCH HANDI-NJ	3,911,293.00	(237,992.00)	3,673,301.00	3,510,179.48	1,877,357.86	1,632,821.62	163,121.52
11-000-100-567-....	TUITION PRIV SCH HANDI OUT NJ	80,000.00	0.00	80,000.00	79,340.00	0.00	79,340.00	660.00
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	120,857.00	481,323.00	322,323.00	116,125.00	206,198.00	159,000.00
	<b>UNDISTR EXP\INSTR - TUITION</b>	<b>7,913,184.00</b>	<b>(45,000.00)</b>	<b>7,868,184.00</b>	<b>7,093,988.66</b>	<b>2,798,391.78</b>	<b>4,295,596.88</b>	<b>774,195.34</b>
11-000-211-110-....	OTHER SALARIES	15,000.00	0.00	15,000.00	15,000.00	7,512.50	7,487.50	0.00
11-000-211-580-....	TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
	<b>ATTEND. &amp; SOCIAL WORK SERV</b>	<b>15,500.00</b>	<b>0.00</b>	<b>15,500.00</b>	<b>15,000.00</b>	<b>7,512.50</b>	<b>7,487.50</b>	<b>500.00</b>
11-000-213-104-....	SALARIES OF OTHER PROF STAFF	228,318.00	(7,000.00)	221,318.00	221,318.00	81,646.85	139,671.15	0.00
11-000-213-320-....	PURCH PROF	63,000.00	9,000.00	72,000.00	68,527.50	40,987.50	27,540.00	3,472.50
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	4,198.11	4,198.11	0.00	5,526.89
11-000-213-800-....	OTHER OBJECTS-subs&pd	13,000.00	(2,000.00)	11,000.00	4,095.00	4,095.00	0.00	6,905.00
	<b>HEALTH SERVICES</b>	<b>314,343.00</b>	<b>0.00</b>	<b>314,343.00</b>	<b>298,138.61</b>	<b>130,927.46</b>	<b>167,211.15</b>	<b>16,204.39</b>
11-000-216-320-....	PURCH PROF	400,000.00	45,000.00	445,000.00	442,804.39	108,854.02	333,950.37	2,195.61
	<b>OTHER SUPPORT RELATED SERVICE</b>	<b>400,000.00</b>	<b>45,000.00</b>	<b>445,000.00</b>	<b>442,804.39</b>	<b>108,854.02</b>	<b>333,950.37</b>	<b>2,195.61</b>
11-000-217-106-....	OTHER SALARIES FOR INSTRUCT	672,821.40	0.00	672,821.40	672,821.40	319,460.51	353,360.89	0.00
	<b>EXTRODINARY SERVICES - ALT SCH</b>	<b>672,821.40</b>	<b>0.00</b>	<b>672,821.40</b>	<b>672,821.40</b>	<b>319,460.51</b>	<b>353,360.89</b>	<b>0.00</b>
11-000-218-104-....	SALARIES OF OTHER PROF STAFF	1,626,497.20	0.00	1,626,497.20	1,626,497.20	690,868.16	935,629.04	0.00
11-000-218-105-....	SALARIES OF SECRETARIAL STAFF	256,621.00	0.00	256,621.00	256,621.00	129,266.52	127,354.48	0.00
11-000-218-110-....	OTHER SALARIES	46,199.00	0.00	46,199.00	46,199.00	23,734.56	22,464.44	0.00
11-000-218-390-....	OTHER PURCH PROF & TECHN SERV	160,650.00	(500.00)	160,150.00	36,361.75	34,856.55	1,505.20	123,788.25
11-000-218-610-....	GENERAL SUPPLIES-	15,650.00	200.00	15,850.00	8,723.36	6,685.64	2,037.72	7,126.64
	<b>OTHER SUPPORT SERV - REG</b>	<b>2,105,617.20</b>	<b>(300.00)</b>	<b>2,105,317.20</b>	<b>1,974,402.31</b>	<b>885,411.43</b>	<b>1,088,990.88</b>	<b>130,914.89</b>

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<b>FUND 11 CURRENT EXPENSE</b>								
11-000-219-104-....	SALARIES OF OTHER PROF STAFF	892,448.10	0.00	892,448.10	892,448.10	328,920.39	563,527.71	0.00
11-000-219-105-....	SALARIES OF SECRETARIAL STAFF	165,570.00	0.00	165,570.00	165,570.00	83,947.80	81,622.20	0.00
11-000-219-320-....	PURCH PROF	13,000.00	0.00	13,000.00	1,500.00	1,500.00	0.00	11,500.00
11-000-219-592-....	MISC PURCH SERV(400-500)NONRES	12,200.00	0.00	12,200.00	521.34	521.34	0.00	11,678.66
11-000-219-600-....	SUPPLIES AND MATERIALS	6,000.00	2,300.00	8,300.00	5,506.12	4,905.55	600.57	2,793.88
	OTH SUPP SERV-STUDENTS-SPEC	1,089,218.10	2,300.00	1,091,518.10	1,065,545.56	419,795.08	645,750.48	25,972.54
11-000-221-102-....	SALARIES OF SUPERVISORS INST	1,228,805.10	0.00	1,228,805.10	1,227,588.06	714,382.06	513,206.00	1,217.04
11-000-221-105-....	SALARIES OF SECRETARIAL STAFF	59,562.60	0.00	59,562.60	59,562.60	29,870.76	29,691.84	0.00
11-000-221-580-....	TRAVEL	45,700.00	0.00	45,700.00	29,921.17	29,491.62	429.55	15,778.83
11-000-221-600-....	SUPPLIES AND MATERIALS	7,600.00	231.14	7,831.14	482.88	482.88	0.00	7,348.26
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.	1,341,667.70	12,531.14	1,354,198.84	1,329,854.71	786,527.32	543,327.39	24,344.13
11-000-222-104-....	SALARIES OF OTHER PROF STAFF	233,335.00	0.00	233,335.00	233,335.00	94,354.40	138,980.60	0.00
11-000-222-105-....	SALARIES OF SECRETARIAL STAFF	80,330.36	0.00	80,330.36	80,330.36	29,105.85	51,224.51	0.00
11-000-222-106-....	OTHER SALARIES FOR INSTRUCT	289,381.00	0.00	289,381.00	289,381.00	126,045.96	163,335.04	0.00
11-000-222-340-....	PURCHASED TECHNICAL SERVICES	349,350.00	0.00	349,350.00	305,878.29	231,568.71	74,309.58	43,471.71
11-000-222-500-....	OTHER PURCHASED SERVICES	116,438.00	1,864.00	118,302.00	117,996.90	85,587.90	32,409.00	305.10
11-000-222-600-....	SUPPLIES AND MATERIALS	167,150.00	(1,864.00)	165,286.00	80,842.26	70,732.28	10,109.98	84,443.74
	EDUCA MEDIA SERV/SCHOOL LIBR	1,235,984.36	0.00	1,235,984.36	1,107,763.81	637,395.10	470,368.71	128,220.55
11-000-223-104-....	SALARIES OF OTHER PROF STAFF	80,000.00	3,854.40	83,854.40	83,854.40	70,775.10	13,079.30	0.00
11-000-223-320-....	PURCH PROF	40,000.00	0.00	40,000.00	23,020.00	23,020.00	0.00	16,980.00
11-000-223-600-....	SUPPLIES AND MATERIALS	3,800.00	0.00	3,800.00	56.00	56.00	0.00	3,744.00
	INSTRUCTIONAL STAFF TRAINING	123,800.00	3,854.40	127,654.40	106,930.40	93,851.10	13,079.30	20,724.00
11-000-230-104-....	SALARIES OF OTHER PROF STAFF	196,584.00	0.00	196,584.00	196,584.00	98,517.00	98,067.00	0.00
11-000-230-105-....	SALARIES OF SECRETARIAL STAFF	182,691.00	0.00	182,691.00	182,691.00	92,053.56	90,637.44	0.00
11-000-230-331-....	LEGAL SERVICES	150,000.00	0.00	150,000.00	75,000.00	23,361.95	51,638.05	75,000.00
11-000-230-332-....	AUDIT FEES	110,000.00	0.00	110,000.00	95,600.00	82,000.00	13,600.00	14,400.00
11-000-230-334-....	ARCHITECTURAL/ENGINEERING	175,000.00	7,570.10	182,570.10	59,865.10	19,965.10	39,900.00	122,705.00

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<b>FUND 11 CURRENT EXPENSE</b>								
11-000-230-339-....	OTHER PURCHASED PROF SERVICES	35,000.00	0.00	35,000.00	9,578.92	4,253.00	5,325.92	25,421.08
11-000-230-340-....	PURCHASED TECHNICAL SERVICES	35,000.00	0.00	35,000.00	24,243.76	24,243.76	0.00	10,756.24
11-000-230-530-....	COMMUNICATIONS/TELEPHONE	115,550.00	(9,000.00)	106,550.00	57,282.78	39,840.96	17,441.82	49,267.22
11-000-230-580-....	TRAVEL	7,000.00	0.00	7,000.00	2,793.36	2,650.04	143.32	4,206.64
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	156,496.69	129,687.27	26,809.42	38,503.31
11-000-230-600-....	SUPPLIES AND MATERIALS	6,000.00	2,578.56	8,578.56	8,086.32	4,087.50	3,998.82	492.24
11-000-230-610-....	GENERAL SUPPLIES-	3,000.00	0.00	3,000.00	2,637.95	2,637.95	0.00	362.05
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	8,606.89	7,380.68	1,226.21	7,893.11
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
	<b>SUPP SERV-GEN ADMINISTRATION</b>	<b>1,387,325.00</b>	<b>1,148.66</b>	<b>1,388,473.66</b>	<b>907,757.71</b>	<b>558,969.71</b>	<b>348,788.00</b>	<b>480,715.95</b>
11-000-240-103-....	SALARIES OF PRINCIPALS&VICE	1,638,853.10	0.00	1,638,853.10	1,637,692.10	834,776.96	802,915.14	1,161.00
11-000-240-105-....	SALARIES OF SECRETARIAL STAFF	880,545.70	0.00	880,545.70	880,545.70	423,514.85	457,030.85	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	408.74	408.74	0.00	3,530.26
11-000-240-580-....	TRAVEL	10,850.00	0.00	10,850.00	931.74	667.28	264.46	9,918.26
11-000-240-600-....	SUPPLIES AND MATERIALS	149,568.00	11,450.00	161,018.00	97,294.54	80,638.01	16,656.53	63,723.46
11-000-240-800-....	OTHER OBJECTS-subs&pd	37,450.00	0.00	37,450.00	19,399.63	19,399.63	0.00	18,050.37
	<b>SUPP SERV-SCHOOL ADMINISTR</b>	<b>2,726,205.80</b>	<b>11,450.00</b>	<b>2,737,655.80</b>	<b>2,639,322.93</b>	<b>1,362,455.95</b>	<b>1,276,866.98</b>	<b>98,332.87</b>
11-000-251-100-....	SALARIES	535,431.90	0.00	535,431.90	535,431.90	295,528.68	239,903.22	0.00
11-000-251-340-....	PURCHASED TECHNICAL SERVICES	53,000.00	0.00	53,000.00	16,210.00	11,578.46	4,631.54	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	440.69	216.39	224.30	2,059.31
11-000-251-600-....	SUPPLIES AND MATERIALS	13,000.00	0.00	13,000.00	2,297.25	2,153.92	143.33	10,702.75
11-000-251-890-....	MISCELLANEOUS EXPENDITURES	3,500.00	0.00	3,500.00	2,681.00	2,681.00	0.00	819.00
	<b>BUSINESS OFFICE OPERATIONS</b>	<b>612,431.90</b>	<b>0.00</b>	<b>612,431.90</b>	<b>560,111.32</b>	<b>315,208.93</b>	<b>244,902.39</b>	<b>52,320.58</b>
11-000-252-110-....	OTHER SALARIES	261,353.90	0.00	261,353.90	261,353.90	124,424.25	136,929.65	0.00

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<b>FUND 11 CURRENT EXPENSE</b>								
11-000-252-580-....	TRAVEL	1,500.00	0.00	1,500.00	900.00	900.00	0.00	600.00
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	4,773.93	3,588.61	1,185.32	8,285.07
	DISTRICT TECHNOLOGY	277,052.90	0.00	277,052.90	267,027.83	128,912.86	138,114.97	10,025.07
11-000-261-100-....	SALARIES	680,029.10	0.00	680,029.10	680,029.10	327,858.80	352,170.30	0.00
11-000-261-420-....	CLEANING, REPAIR & MAINT SERV	164,000.00	102,250.69	266,250.69	204,307.37	105,871.47	98,435.90	61,943.32
11-000-261-610-....	GENERAL SUPPLIES-	355,000.00	(52,926.45)	302,073.55	161,208.60	118,466.13	42,742.47	140,864.95
	ALLOW. MAINT FOR SCHOOL FACIL	1,199,029.10	49,324.24	1,248,353.34	1,045,545.07	552,196.40	493,348.67	202,808.27
11-000-262-100-....	SALARIES	1,308,547.28	0.00	1,308,547.28	1,291,484.44	661,286.89	630,197.55	17,062.84
11-000-262-102-....	SALARIES OF SUPERVISORS INST	580,394.10	0.00	580,394.10	580,394.10	295,885.20	284,508.90	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	11,000.00	157,200.00	92,091.89	66,271.64	25,820.25	65,108.11
11-000-262-420-....	CLEANING, REPAIR & MAINT SERV	174,075.00	(3,200.00)	170,875.00	104,269.26	68,872.51	35,396.75	66,605.74
11-000-262-444-....	LeasepurchasepaymentsESIP	125,000.00	0.00	125,000.00	107,176.25	107,176.25	0.00	17,823.75
11-000-262-490-....	OTHER PURCH PROPERTY SERV	251,000.00	0.00	251,000.00	121,967.24	74,148.06	47,819.18	129,032.76
11-000-262-520-....	INSURANCE	575,000.00	0.00	575,000.00	423,731.00	279,679.00	144,052.00	151,269.00
11-000-262-590-....	OTHER PURCHASED SERVICES	13,500.00	0.00	13,500.00	8,076.00	7,476.00	600.00	5,424.00
11-000-262-610-....	GENERAL SUPPLIES-	167,500.00	16,890.94	184,390.94	94,513.40	77,973.51	16,539.89	89,877.54
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	58,712.57	294,287.43	154,000.00
11-000-262-622-....	ENERGY - ELECTRICITY	1,148,000.00	0.00	1,148,000.00	810,000.00	465,954.83	344,045.17	338,000.00
11-000-262-623-....	TIMBER CREEK - WATER	144,000.00	0.00	144,000.00	94,000.00	64,391.86	29,608.14	50,000.00
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	24,690.94	5,254,275.22	4,141,071.48	2,227,828.32	1,913,243.16	1,113,203.74
11-000-263-100-....	SALARIES	499,419.00	0.00	499,419.00	499,419.00	214,536.90	284,882.10	0.00
11-000-263-420-....	CLEANING, REPAIR & MAINT SERV	61,000.00	39,650.00	100,650.00	88,992.00	88,942.00	50.00	11,658.00
11-000-263-610-....	GENERAL SUPPLIES-	148,000.00	228.08	148,228.08	72,909.73	57,579.32	15,330.41	75,318.35

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<b>FUND 11 CURRENT EXPENSE</b>							
	CARE AND UPKEEP OF GROUNDS	708,419.00	39,878.08	748,297.08	661,320.73	361,058.22	300,262.51 86,976.35
11-000-266-100-....	SALARIES	25,000.00	50,000.00	75,000.00	75,000.00	37,267.51	37,732.49 0.00
11-000-266-300-....	PURCH PROF & TECHN SERVICES	836,500.00	(25,269.40)	811,230.60	658,581.50	321,855.18	336,726.32 152,649.10
11-000-266-420-....	CLEANING, REPAIR & MAINT SERV	9,500.00	113,038.98	122,538.98	117,667.00	116,677.73	989.27 4,871.98
11-000-266-610-....	GENERAL SUPPLIES-	32,500.00	0.00	32,500.00	3,127.83	3,127.83	0.00 29,372.17
	SECURITY	903,500.00	137,769.58	1,041,269.58	854,376.33	478,928.25	375,448.08 186,893.25
11-000-270-107-....	SALARIES - TRANS AIDES	35,000.00	(30,000.00)	5,000.00	5,000.00	2,963.48	2,036.52 0.00
11-000-270-161-....	SAL FOR TRANSP - SPEC ED	47,838.00	30,000.00	77,838.00	77,838.00	52,728.85	25,109.15 0.00
11-000-270-503-....	AID IN LIEU - NONPUBLIC	240,000.00	0.00	240,000.00	35,793.10	35,793.10	0.00 204,206.90
11-000-270-505-....	Choice students aide in lieu	70,000.00	0.00	70,000.00	627.00	627.00	0.00 69,373.00
11-000-270-511-....	CONTR SERV-HOME & SCH-VENDORS	650,000.00	(25,000.00)	625,000.00	0.00	0.00	0.00 625,000.00
11-000-270-512-....	CONTR SERV-OTH HOME&SCH-VENDOR	388,979.00	0.00	388,979.00	286,810.38	21,844.67	264,965.71 102,168.62
11-000-270-513-....	CONTR SERV-HOME&SCH-JOINT AGRE	1,600,000.00	(1,300.00)	1,598,700.00	1,209,187.47	503,662.37	705,525.10 389,512.53
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	28,300.00	1,153,300.00	1,153,300.00	790,712.33	362,587.67 0.00
11-000-270-517-....	CONTR SERV (REG)-ESC & CTSA	566,000.00	0.00	566,000.00	565,925.00	0.00	565,925.00 75.00
11-000-270-593-....	MISC PURCH SERV-TRANSPORTATION	40,000.00	(1,000.00)	39,000.00	9,081.14	9,081.14	0.00 29,918.86
11-000-270-600-....	SUPPLIES AND MATERIALS	0.00	1,000.00	1,000.00	0.00	0.00	0.00 1,000.00
11-000-270-800-....	OTHER OBJECTS-subs&pd	1,000.00	2,106.66	3,106.66	2,956.54	2,956.54	0.00 150.12
	TRANSPORTATION	4,773,817.00	2,106.66	4,775,923.66	3,346,518.63	1,420,369.48	1,926,149.15 1,429,405.03
11-000-291-220-....	fica/benefits	915,500.00	(11,700.00)	903,800.00	740,000.00	345,638.90	394,361.10 163,800.00
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	(407.50)	499,592.50	427,260.55	220,550.73	206,709.82 72,331.95
11-000-291-270-....	HEALTH BENEFITS	10,321,800.00	(18,969.45)	10,302,830.55	9,034,221.08	4,017,105.30	5,017,115.78 1,268,609.47
11-000-291-280-....	TUIT REIMB/MEN	116,000.00	235.00	116,235.00	97,142.20	92,775.57	4,366.63 19,092.80
11-000-291-290-....	OTHER EMPLOYEE BENEFITS WAIVER	246,000.00	(700.00)	245,300.00	240,647.00	89,812.40	150,834.60 4,653.00
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	(31,541.95)	13,257,758.05	10,739,270.83	4,765,882.90	5,973,387.93 2,518,487.22

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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>								
11-000-310-930-....	FUND TRANSFERS	140,000.00	0.00	140,000.00	0.00	0.00	0.00	140,000.00
	FOOD SERVICE	140,000.00	0.00	140,000.00	0.00	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	16,019,828.53	6,286,831.93	9,732,996.60	5,747.62
	REGULAR INSTRUCTION SALARIES	16,021,068.60	4,507.55	16,025,576.15	16,019,828.53	6,286,831.93	9,732,996.60	5,747.62
11-150-100-101-....	SALARIES OF TEACHERS	250,000.00	0.00	250,000.00	250,000.00	39,538.29	210,461.71	0.00
11-150-100-320-....	PURCH PROF	30,000.00	300.00	30,300.00	17,035.00	16,225.00	810.00	13,265.00
11-150-100-322-....	BEDSIDE INST NON-SPECIAL ED	20,000.00	0.00	20,000.00	11,384.74	6,958.88	4,425.86	8,615.26
	HOMEBOUND INSTRUCTION	300,000.00	300.00	300,300.00	278,419.74	62,722.17	215,697.57	21,880.26
11-190-100-320-....	PURCH PROF	700,000.00	0.00	700,000.00	700,000.00	205,070.26	494,929.74	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	168,776.20	92,276.73	76,499.47	41,703.80
11-190-100-580-....	TRAVEL	3,000.00	0.00	3,000.00	865.98	774.47	91.51	2,134.02
11-190-100-610-....	GENERAL SUPPLIES-	1,157,732.16	5,000.00	1,162,732.16	715,789.73	566,181.53	149,608.20	446,942.43
11-190-100-640-....	TEXTBOOKS	402,546.80	0.00	402,546.80	207,573.01	202,716.65	4,856.36	194,973.79
	REGULAR PROGRAMS INSTRUCTION	2,506,078.96	6,080.00	2,512,158.96	1,826,404.92	1,100,419.64	725,985.28	685,754.04
11-209-100-101-....	SALARIES OF TEACHERS	290,355.40	0.00	290,355.40	290,355.40	131,287.73	159,067.67	0.00
11-209-100-106-....	OTHER SALARIES FOR INSTRUCT	156,287.80	0.00	156,287.80	156,287.80	59,099.10	97,188.70	0.00
11-209-100-610-....	GENERAL SUPPLIES-	32,128.00	0.00	32,128.00	11,007.52	9,564.13	1,443.39	21,120.48
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	457,650.72	199,950.96	257,699.76	31,120.48
11-212-100-101-....	SALARIES OF TEACHERS	630,546.80	0.00	630,546.80	626,039.25	275,249.03	350,790.22	4,507.55
11-212-100-106-....	OTHER SALARIES FOR INSTRUCT	202,651.60	0.00	202,651.60	202,651.60	93,799.12	108,852.48	0.00
11-212-100-610-....	GENERAL SUPPLIES-	44,800.00	0.00	44,800.00	28,512.19	24,766.95	3,745.24	16,287.81
	SPECIAL ED - MD PROGRAMS	877,998.40	0.00	877,998.40	857,203.04	393,815.10	463,387.94	20,795.36
11-213-100-101-....	SALARIES OF TEACHERS	3,144,110.80	0.00	3,144,110.80	3,144,110.80	1,220,415.78	1,923,695.02	0.00
11-213-100-106-....	OTHER SALARIES FOR INSTRUCT	437,867.20	0.00	437,867.20	437,867.20	149,640.17	288,227.03	0.00
11-213-100-610-....	GENERAL SUPPLIES-	13,687.00	16,000.00	29,687.00	24,568.55	24,470.40	98.15	5,118.45
11-213-100-640-....	TEXTBOOKS	46,000.00	(15,825.90)	30,174.10	3,869.57	3,869.57	0.00	26,304.53

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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>								
SPECIAL ED - RESOURCE PROGRAMS	3,641,665.00	174.10	3,641,839.10	3,610,416.12	1,398,395.92	2,212,020.20	31,422.98	
11-230-100-101-....	SALARIES OF TEACHERS	521,555.00	0.00	521,555.00	521,555.00	202,835.00	318,720.00	0.00
11-230-100-610-....	GENERAL SUPPLIES-	12,880.00	0.00	12,880.00	3,150.57	3,150.57	0.00	9,729.43
11-230-100-640-....	TEXTBOOKS	7,125.00	0.00	7,125.00	1,814.93	1,814.93	0.00	5,310.07
<b>LOCAL BASIC SKILLS PROGRAMS</b>								
11-240-100-101-....	SALARIES OF TEACHERS	60,035.00	0.00	60,035.00	60,035.00	25,936.40	34,098.60	0.00
11-240-100-610-....	GENERAL SUPPLIES-	2,500.00	0.00	2,500.00	1,554.00	0.00	1,554.00	946.00
<b>BILINGUAL EDUCATION PROGRAMS</b>								
11-401-100-100-....	SALARIES	408,000.00	0.00	408,000.00	408,000.00	165,719.94	242,280.06	0.00
11-401-100-500-....	OTHER PURCHASED SERVICES	74,220.00	260.00	74,480.00	29,361.98	27,233.48	2,128.50	45,118.02
11-401-100-600-....	SUPPLIES AND MATERIALS	83,519.75	7,701.50	91,221.25	61,384.02	53,904.21	7,479.81	29,837.23
11-401-100-890-....	MISCELLANEOUS EXPENDITURES	27,315.00	0.00	27,315.00	4,912.35	4,518.85	393.50	22,402.65
<b>CO-CURRICULAR PROGRAMS</b>								
11-402-100-100-....	SALARIES	1,150,395.00	0.00	1,150,395.00	1,150,395.00	460,401.98	689,993.02	0.00
11-402-100-110-....	OTHER SALARIES	49,810.00	0.00	49,810.00	49,810.00	13,402.26	36,407.74	0.00
11-402-100-420-....	CLEANING, REPAIR & MAINT SERV	87,100.00	0.00	87,100.00	68,423.58	59,973.58	8,450.00	18,676.42
11-402-100-440-....	RENTALS	31,500.00	0.00	31,500.00	15,654.50	15,654.50	0.00	15,845.50
11-402-100-500-....	OTHER PURCHASED SERVICES	42,600.00	0.00	42,600.00	40,000.00	20,665.00	19,335.00	2,600.00
11-402-100-580-....	TRAVEL	3,600.00	0.00	3,600.00	721.97	721.97	0.00	2,878.03
11-402-100-590-....	OTHER PURCHASED SERVICES	124,111.00	0.00	124,111.00	40,272.00	37,661.00	2,611.00	83,839.00
11-402-100-600-....	SUPPLIES AND MATERIALS	196,471.00	0.00	196,471.00	182,121.01	140,932.59	41,188.42	14,349.99
11-402-100-800-....	OTHER OBJECTS-subs&pd	73,380.00	0.00	73,380.00	46,242.57	43,715.57	2,527.00	27,137.43
<b>ATHLETICS PROGRAMS</b>								
11-403-100-100-....	SALARIES	202,530.00	0.00	202,530.00	202,530.00	86,284.02	116,245.98	0.00
11-403-100-390-....	OTHER PURCH PROF & TECHN SERV	26,970.00	0.00	26,970.00	4,686.00	3,440.00	1,246.00	22,284.00
11-403-100-600-....	SUPPLIES AND MATERIALS	12,225.00	262.50	12,487.50	2,303.11	2,081.66	221.45	10,184.39
<b>OTHER INSTRUCTIONAL PROGRAMS</b>								
		241,725.00	262.50	241,987.50	209,519.11	91,805.68	117,713.43	32,468.39
<b>FUND Total</b>		73,492,224.65	272,497.40	73,764,722.05	65,214,423.37	29,172,120.55	36,042,302.82	8,550,298.68

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 12 CAPITAL OUTLAY</b>								
12-000-260-732-....-	NON-INSTRUCTIONAL EQUIPMENT	113,000.00	(3,015.00)	109,985.00	52,878.15	39,095.25	13,782.90	57,106.85
	NON INSTRUCT EQUIPMENT	113,000.00	(3,015.00)	109,985.00	52,878.15	39,095.25	13,782.90	57,106.85
12-000-263-732-....-	NON-INSTRUCTIONAL EQUIPMENT	0.00	6,900.00	6,900.00	0.00	0.00	0.00	6,900.00
12-000-400-334-....-	ARCHITECTURAL/ENGINEERING	0.00	136,788.00	136,788.00	136,788.00	136,788.00	0.00	0.00
12-000-400-450-....-	Construction costs	3,926,863.81	12,312.00	3,939,175.81	1,684,607.67	1,437,895.76	246,711.91	2,254,568.14
12-000-400-600-....-	SUPPLIES AND MATERIALS	232,555.00	(45,087.17)	187,467.83	131,190.06	105,497.47	25,692.59	56,277.77
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	110,912.83	4,287,778.64	1,952,585.73	1,680,181.23	272,404.50	2,335,192.91
12-140-100-730-....-	EQUIPMENT	96,500.00	0.00	96,500.00	91,161.68	91,161.68	0.00	5,338.32
	INSTRUCTIONAL EQUIPMENT	96,500.00	0.00	96,500.00	91,161.68	91,161.68	0.00	5,338.32
	<b>FUND Total</b>	<b>4,386,365.81</b>	<b>107,897.83</b>	<b>4,494,263.64</b>	<b>2,096,625.56</b>	<b>1,810,438.16</b>	<b>286,187.40</b>	<b>2,397,638.08</b>



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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	110,300.00	0.00	110,300.00	110,300.00	40,331.70	69,968.30	0.00
13-209-100-104-....-	SALARIES OF OTHER PROF STAFF	46,250.00	0.00	46,250.00	46,250.00	21,999.84	24,250.16	0.00
13-209-100-105-....-	SALARIES OF SECRETARIAL STAFF	14,400.00	0.00	14,400.00	14,400.00	5,123.80	9,276.20	0.00
13-209-100-610-....-	GENERAL SUPPLIES-	6,000.00	0.00	6,000.00	483.54	483.54	0.00	5,516.46
	<b>SPECIAL ED - ALT SCHOOL</b>	<b>176,950.00</b>	<b>0.00</b>	<b>176,950.00</b>	<b>171,433.54</b>	<b>67,938.88</b>	<b>103,494.66</b>	<b>5,516.46</b>
	<b>FUND Total</b>	<b>176,950.00</b>	<b>0.00</b>	<b>176,950.00</b>	<b>171,433.54</b>	<b>67,938.88</b>	<b>103,494.66</b>	<b>5,516.46</b>

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
20-014-200-300-....	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	8,133.14	8,133.14	0.00	1,866.86
	INSTRUCTIONAL SUPPLEMENTAL AID	0.00	23,400.00	23,400.00	21,533.14	21,533.14	0.00	1,866.86
20-231-100-114-....	Student Enrichment	0.00	52,493.00	52,493.00	52,493.00	24,582.60	27,910.40	0.00
20-231-100-115-....	Night Counselors	0.00	19,269.00	19,269.00	19,269.00	9,636.00	9,633.00	0.00
20-231-100-116-....	ELL Aide TT	0.00	39,615.00	39,615.00	39,615.00	16,304.75	23,310.25	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	105,640.80	173,677.20	0.00
20-231-100-121-....	PLC,Adult Program, Tutoring	0.00	13,059.00	13,059.00	13,059.00	3,911.48	9,147.52	0.00
20-231-100-300-....	PURCH PROF & TECHN SERVICES	0.00	853.00	853.00	0.00	0.00	0.00	853.00
20-231-100-600-....	SUPPLIES AND MATERIALS	0.00	2,832.65	2,832.65	2,832.65	2,832.65	0.00	0.00
20-231-100-601-....	ELL incentive supplies	0.00	35,225.00	35,225.00	22,756.78	9,244.69	13,512.09	12,468.22
20-231-200-100-....	SALARIES	0.00	7,568.00	7,568.00	7,568.00	3,785.00	3,783.00	0.00
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	17,960.00	17,960.00	17,960.00	4,070.00	13,890.00	0.00
20-231-200-220-....	fica/benefits	0.00	78,906.00	78,906.00	36,748.00	10,997.48	25,750.52	42,158.00
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
	<b>TOTAL TITLE I</b>	<b>0.00</b>	<b>637,466.65</b>	<b>637,466.65</b>	<b>555,457.43</b>	<b>248,418.01</b>	<b>307,039.42</b>	<b>82,009.22</b>
20-238-200-220-....	fica/benefits	0.00	61,068.36	61,068.36	61,068.36	61,068.36	0.00	0.00
20-238-200-600-....	SUPPLIES AND MATERIALS	0.00	4,457.76	4,457.76	4,447.93	4,447.93	0.00	9.83
	<b>TOTAL TITLE I PRIOR YEAR</b>	<b>0.00</b>	<b>65,526.12</b>	<b>65,526.12</b>	<b>65,516.29</b>	<b>65,516.29</b>	<b>0.00</b>	<b>9.83</b>
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	650,704.70	320,764.22	329,940.48	3,306.30
20-250-200-200-....	fica - EMPLOYEE BENEFIT	7,956.00	0.00	7,956.00	7,956.00	6,426.68	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	3,427.86	3,427.86	0.00	26,572.14

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.	
<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
	TOTAL IDEA PART B (FT) - BASIC	823,652.50	0.00	823,652.50	793,774.06	442,313.11	351,460.95	29,878.44
20-251-200-200-....	fica - EMPLOYEE BENEFIT	0.00	47,817.63	47,817.63	47,817.63	47,817.63	0.00	0.00
	TOTAL IDEA PART B (FT) CARRY	0.00	47,817.63	47,817.63	47,817.63	47,817.63	0.00	0.00
20-270-100-101-....	SALARIES OF TEACHERS	0.00	40,000.00	40,000.00	40,000.00	26,616.40	13,383.60	0.00
20-270-200-100-....	SALARIES	0.00	6,423.00	6,423.00	6,423.00	3,211.50	3,211.50	0.00
20-270-200-220-....	fica/benefits	0.00	12,891.36	12,891.36	492.00	245.68	246.32	12,399.36
20-270-200-300-....	PURCH PROF & TECHN SERVICES	0.00	45,500.00	45,500.00	35,300.00	25,737.99	9,562.01	10,200.00
20-270-200-610-....	GENERAL SUPPLIES-	0.00	22,000.00	22,000.00	17,853.84	17,853.84	0.00	4,146.16
	TOTAL TITLE II PART A	0.00	126,814.36	126,814.36	100,068.84	73,665.41	26,403.43	26,745.52
20-364-100-300-....	PURCH PROF & TECHN SERVICES	0.00	2,849.94	2,849.94	2,765.00	2,765.00	0.00	84.94
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	24,719.06	17,743.06	6,976.00	84.94
	<b>FUND Total</b>	<b>823,652.50</b>	<b>925,828.76</b>	<b>1,749,481.26</b>	<b>1,608,886.45</b>	<b>917,006.65</b>	<b>691,879.80</b>	<b>140,594.81</b>

Start date 7/1/2018

End date 12/31/2018

01/14/19 08:41

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	181,048.00	0.00	181,048.00	181,047.50	121,473.75	59,573.75	0.50
40-701-510-910-....-	REDEMPTION OF PRINCIPAL	3,095,000.00	0.00	3,095,000.00	3,095,000.00	3,095,000.00	0.00	0.00
	<b>TOTAL REGULAR DEBT SERVICE</b>	<b>3,276,048.00</b>	<b>0.00</b>	<b>3,276,048.00</b>	<b>3,276,047.50</b>	<b>3,216,473.75</b>	<b>59,573.75</b>	<b>0.50</b>
	<b>FUND Total</b>	<b>3,276,048.00</b>	<b>0.00</b>	<b>3,276,048.00</b>	<b>3,276,047.50</b>	<b>3,216,473.75</b>	<b>59,573.75</b>	<b>0.50</b>
	<b>Total of all Groups</b>	<b>82,155,240.96</b>	<b>1,306,223.99</b>	<b>83,461,464.95</b>	<b>72,367,416.42</b>	<b>35,183,977.99</b>	<b>37,183,438.43</b>	<b>11,094,048.53</b>