

Account Totals Detail

Black Horse Pike Regional BOE

Start date 7/1/2019

End date 9/30/2019

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	18,795.95	168,795.95	33,516.95	18,795.95	14,721.00	135,279.00
11-000-100-562-....	TUITION TO OTH LEA IN NJ-SPECL	200,000.00	0.00	200,000.00	57,118.40	8,888.10	48,230.30	142,881.60
11-000-100-563-....	TUITION TO CNTY VOC SCH-REG	1,002,000.00	0.00	1,002,000.00	913,463.00	91,346.30	822,116.70	88,537.00
11-000-100-565-....	TUITION TO CTY SPEC SERV/REG D	2,200,913.76	(19,000.00)	2,181,913.76	146,972.00	139,102.00	7,870.00	2,034,941.76
11-000-100-566-....	TUITION TO PRIV SCH HANDI-NJ	3,729,396.61	(51,868.98)	3,677,527.63	3,580,741.21	1,072,821.69	2,507,919.52	96,786.42
11-000-100-568-....	TUITION-STATE FACILITIES	200,059.00	0.00	200,059.00	0.00	0.00	0.00	200,059.00
11-000-100-569-....	TUITION-OTHER	259,013.00	0.00	259,013.00	97,413.00	31,784.00	65,629.00	161,600.00
	<b>UNDISTR EXP\INSTR - TUITION</b>	<b>7,741,382.37</b>	<b>(52,073.03)</b>	<b>7,689,309.34</b>	<b>4,829,224.56</b>	<b>1,362,738.04</b>	<b>3,466,486.52</b>	<b>2,860,084.78</b>
11-000-211-110-....	OTHER SALARIES	140,000.00	0.00	140,000.00	140,000.00	35,037.48	104,962.52	0.00
11-000-211-580-....	TRAVEL	499.00	0.00	499.00	0.00	0.00	0.00	499.00
11-000-211-600-....	SUPPLIES AND MATERIALS	0.00	1,000.00	1,000.00	870.60	0.00	870.60	129.40
	<b>ATTEND. &amp; SOCIAL WORK SERV</b>	<b>140,499.00</b>	<b>1,000.00</b>	<b>141,499.00</b>	<b>140,870.60</b>	<b>35,037.48</b>	<b>105,833.12</b>	<b>628.40</b>
11-000-213-104-....	SALARIES OF OTHER PROF STAFF	252,525.00	0.00	252,525.00	252,525.00	25,118.49	227,406.51	0.00
11-000-213-320-....	PURCH PROF	62,400.00	0.00	62,400.00	55,080.00	11,016.00	44,064.00	7,320.00
11-000-213-580-....	TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-213-600-....	SUPPLIES AND MATERIALS	9,725.00	0.00	9,725.00	5,018.40	2,470.26	2,548.14	4,706.60
11-000-213-800-....	OTHER OBJECTS-subs&pd	10,800.00	0.00	10,800.00	222.00	222.00	0.00	10,578.00
	<b>HEALTH SERVICES</b>	<b>335,750.00</b>	<b>0.00</b>	<b>335,750.00</b>	<b>312,845.40</b>	<b>38,826.75</b>	<b>274,018.65</b>	<b>22,904.60</b>
11-000-216-320-....	PURCH PROF	400,000.00	43,015.00	443,015.00	438,677.00	37,867.25	400,809.75	4,338.00
	<b>OTHER SUPPORT RELATED SERVICE</b>	<b>400,000.00</b>	<b>43,015.00</b>	<b>443,015.00</b>	<b>438,677.00</b>	<b>37,867.25</b>	<b>400,809.75</b>	<b>4,338.00</b>
11-000-217-106-....	OTHER SALARIES FOR INSTRUCT	845,327.60	0.00	845,327.60	845,327.60	76,995.95	768,331.65	0.00
	<b>EXTRODINARY SERVICES - ALT SCH</b>	<b>845,327.60</b>	<b>0.00</b>	<b>845,327.60</b>	<b>845,327.60</b>	<b>76,995.95</b>	<b>768,331.65</b>	<b>0.00</b>
11-000-218-104-....	SALARIES OF OTHER PROF STAFF	1,687,465.10	(19,553.00)	1,667,912.10	1,667,912.10	235,671.88	1,432,240.22	0.00
11-000-218-105-....	SALARIES OF SECRETARIAL STAFF	266,332.30	0.00	266,332.30	266,332.30	62,619.92	203,712.38	0.00
11-000-218-110-....	OTHER SALARIES	48,903.10	0.00	48,903.10	48,903.10	12,225.78	36,677.32	0.00
11-000-218-390-....	OTHER PURCH PROF & TECHN SERV	161,650.00	0.00	161,650.00	54,492.74	14,492.74	40,000.00	107,157.26
11-000-218-610-....	GENERAL SUPPLIES-	16,700.00	0.00	16,700.00	6,876.17	2,861.98	4,014.19	9,823.83
	<b>OTHER SUPPORT SERV - REG</b>	<b>2,181,050.50</b>	<b>(19,553.00)</b>	<b>2,161,497.50</b>	<b>2,044,516.41</b>	<b>327,872.30</b>	<b>1,716,644.11</b>	<b>116,981.09</b>
11-000-219-104-....	SALARIES OF OTHER PROF STAFF	808,681.00	0.00	808,681.00	808,681.00	91,984.56	716,696.44	0.00

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<b>FUND 11 CURRENT EXPENSE</b>								
11-000-219-105-.....	SALARIES OF SECRETARIAL STAFF	172,085.10	0.00	172,085.10	172,085.10	43,021.26	129,063.84	0.00
11-000-219-320-.....	PURCH PROF	13,000.00	0.00	13,000.00	575.00	575.00	0.00	12,425.00
11-000-219-592-.....	MISC PURCH SERV(400-500)NONRES	22,200.00	0.00	22,200.00	18,000.00	18,000.00	0.00	4,200.00
11-000-219-600-.....	SUPPLIES AND MATERIALS	5,500.00	699.80	6,199.80	2,351.77	874.75	1,477.02	3,848.03
	OTH SUPP SERV-STUDENTS-SPEC	1,021,466.10	699.80	1,022,165.90	1,001,692.87	154,455.57	847,237.30	20,473.03
11-000-221-102-.....	SALARIES OF SUPERVISORS INST	1,334,844.48	0.00	1,334,844.48	1,334,844.48	359,314.32	975,530.16	0.00
11-000-221-105-.....	SALARIES OF SECRETARIAL STAFF	61,546.08	0.00	61,546.08	61,546.08	15,186.22	46,359.86	0.00
11-000-221-580-.....	TRAVEL	45,700.00	0.00	45,700.00	16,393.40	9,252.00	7,141.40	29,306.60
11-000-221-600-.....	SUPPLIES AND MATERIALS	7,600.00	(473.21)	7,126.79	791.75	791.75	0.00	6,335.04
11-000-221-800-.....	OTHER OBJECTS-subs&pd	12,300.00	1,220.00	13,520.00	13,520.00	13,520.00	0.00	0.00
	IMPROV. OF INST. SERV.	1,461,990.56	746.79	1,462,737.35	1,427,095.71	398,064.29	1,029,031.42	35,641.64
11-000-222-104-.....	SALARIES OF OTHER PROF STAFF	243,437.00	0.00	243,437.00	243,437.00	19,666.15	223,770.85	0.00
11-000-222-105-.....	SALARIES OF SECRETARIAL STAFF	82,990.88	0.00	82,990.88	82,990.88	8,245.42	74,745.46	0.00
11-000-222-106-.....	OTHER SALARIES FOR INSTRUCT	284,525.10	0.00	284,525.10	284,525.10	74,419.26	210,105.84	0.00
11-000-222-340-.....	PURCHASED TECHNICAL SERVICES	367,650.00	0.00	367,650.00	194,740.22	193,440.22	1,300.00	172,909.78
11-000-222-500-.....	OTHER PURCHASED SERVICES	118,302.00	1,700.00	120,002.00	116,496.18	65,993.07	50,503.11	3,505.82
11-000-222-600-.....	SUPPLIES AND MATERIALS	165,800.00	(1,700.00)	164,100.00	86,697.35	75,110.55	11,586.80	77,402.65
	EDUCA MEDIA SERV/SCHOOL LIBR	1,262,704.98	0.00	1,262,704.98	1,008,886.73	436,874.67	572,012.06	253,818.25
11-000-223-104-.....	SALARIES OF OTHER PROF STAFF	120,000.00	0.00	120,000.00	120,000.00	60,550.65	59,449.35	0.00
11-000-223-320-.....	PURCH PROF	40,000.00	0.00	40,000.00	4,919.55	4,919.55	0.00	35,080.45
11-000-223-600-.....	SUPPLIES AND MATERIALS	3,800.00	0.00	3,800.00	386.01	386.01	0.00	3,413.99
	INSTRUCTIONAL STAFF TRAINING	163,800.00	0.00	163,800.00	125,305.56	65,856.21	59,449.35	38,494.44
11-000-230-104-.....	SALARIES OF OTHER PROF STAFF	354,617.90	0.00	354,617.90	354,617.90	86,581.20	268,036.70	0.00
11-000-230-105-.....	SALARIES OF SECRETARIAL STAFF	188,895.10	0.00	188,895.10	188,895.10	49,061.57	139,833.53	0.00
11-000-230-331-.....	LEGAL SERVICES	150,000.00	0.00	150,000.00	47,638.80	13,271.80	34,367.00	102,361.20
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	7,805.00	182,805.00	19,635.00	19,635.00	0.00	163,170.00
11-000-230-339-.....	OTHER PURCHASED PROF SERVICES	35,000.00	(19,422.00)	15,578.00	3,320.00	3,320.00	0.00	12,258.00
11-000-230-340-.....	PURCHASED TECHNICAL SERVICES	35,000.00	20,000.00	55,000.00	41,024.20	41,024.20	0.00	13,975.80

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<b>FUND 11 CURRENT EXPENSE</b>								
11-000-230-530-.....	COMMUNICATIONS/TELEPHONE	118,850.00	0.00	118,850.00	63,912.80	29,152.20	34,760.60	54,937.20
11-000-230-580-.....	TRAVEL	7,000.00	0.00	7,000.00	612.00	180.85	431.15	6,388.00
11-000-230-585-.....	BOE TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-230-590-.....	OTHER PURCHASED SERVICES	208,000.00	1,963.44	209,963.44	209,963.44	170,030.44	39,933.00	0.00
11-000-230-600-.....	SUPPLIES AND MATERIALS	9,000.00	0.00	9,000.00	3,985.79	2,143.90	1,841.89	5,014.21
11-000-230-610-.....	GENERAL SUPPLIES-	3,300.00	197.57	3,497.57	2,740.20	2,740.20	0.00	757.37
11-000-230-820-.....	JUDGMNTS AGAINST SCHOOL DISTR	125,000.00	(1,866.56)	123,133.44	238.84	238.84	0.00	122,894.60
11-000-230-890-.....	MISCELLANEOUS EXPENDITURES	16,500.00	0.00	16,500.00	8,365.51	7,618.31	747.20	8,134.49
11-000-230-895-.....	BOE MEMBERSHIP DUES & FEES	33,000.00	0.00	33,000.00	29,302.70	29,302.70	0.00	3,697.30
	<b>SUPP SERV-GEN ADMINISTRATION</b>	<b>1,571,163.00</b>	<b>8,677.45</b>	<b>1,579,840.45</b>	<b>974,252.28</b>	<b>454,301.21</b>	<b>519,951.07</b>	<b>605,588.17</b>
11-000-240-103-.....	SALARIES OF PRINCIPALS&VICE	1,705,930.20	0.00	1,705,930.20	1,705,930.20	435,665.04	1,270,265.16	0.00
11-000-240-105-.....	SALARIES OF SECRETARIAL STAFF	896,210.70	0.00	896,210.70	896,210.70	213,000.95	683,209.75	0.00
11-000-240-440-.....	RENTALS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-240-500-.....	OTHER PURCHASED SERVICES	4,650.00	0.00	4,650.00	199.00	199.00	0.00	4,451.00
11-000-240-580-.....	TRAVEL	10,900.00	0.00	10,900.00	2,480.60	2,030.60	450.00	8,419.40
11-000-240-600-.....	SUPPLIES AND MATERIALS	149,568.00	11,213.19	160,781.19	70,737.14	34,400.31	36,336.83	90,044.05
11-000-240-800-.....	OTHER OBJECTS-subs&pd	38,030.00	8,077.50	46,107.50	25,559.27	25,217.79	341.48	20,548.23
	<b>SUPP SERV-SCHOOL ADMINISTR</b>	<b>2,810,288.90</b>	<b>19,290.69</b>	<b>2,829,579.59</b>	<b>2,701,116.91</b>	<b>710,513.69</b>	<b>1,990,603.22</b>	<b>128,462.68</b>
11-000-251-100-.....	SALARIES	546,266.10	0.00	546,266.10	546,266.10	136,016.04	410,250.06	0.00
11-000-251-330-.....	OTHER PURCH PROF SERVICES	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-251-340-.....	PURCHASED TECHNICAL SERVICES	53,000.00	(3,000.00)	50,000.00	16,490.00	7,707.00	8,783.00	33,510.00
11-000-251-440-.....	RENTALS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-251-592-.....	MISC PURCH SERV(400-500)NONRES	2,500.00	117.18	2,617.18	417.18	217.18	200.00	2,200.00
11-000-251-600-.....	SUPPLIES AND MATERIALS	13,000.00	18.00	13,018.00	4,311.01	3,926.01	385.00	8,706.99
11-000-251-890-.....	MISCELLANEOUS EXPENDITURES	3,500.00	0.00	3,500.00	2,006.00	2,006.00	0.00	1,494.00
	<b>BUSINESS OFFICE OPERATIONS</b>	<b>623,266.10</b>	<b>(864.82)</b>	<b>622,401.28</b>	<b>569,490.29</b>	<b>149,872.23</b>	<b>419,618.06</b>	<b>52,910.99</b>
11-000-252-110-.....	OTHER SALARIES	266,409.20	0.00	266,409.20	266,409.20	59,102.28	207,306.92	0.00
11-000-252-580-.....	TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-252-600-.....	SUPPLIES AND MATERIALS	1,140.00	0.00	1,140.00	0.00	0.00	0.00	1,140.00

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<b>FUND 11 CURRENT EXPENSE</b>								
11-000-252-890-.....	MISCELLANEOUS EXPENDITURES	13,000.00	0.00	13,000.00	5,607.53	4,148.55	1,458.98	7,392.47
	DISTRICT TECHNOLOGY	282,049.20	0.00	282,049.20	272,016.73	63,250.83	208,765.90	10,032.47
11-000-261-100-.....	SALARIES	667,005.80	0.00	667,005.80	667,005.80	184,334.78	482,671.02	0.00
11-000-261-420-.....	CLEANING, REPAIR & MAINT SERV	264,000.00	86,397.30	350,397.30	216,987.59	95,713.73	121,273.86	133,409.71
11-000-261-610-.....	GENERAL SUPPLIES-	355,000.00	(85,109.07)	269,890.93	80,626.17	57,818.11	22,808.06	189,264.76
	ALLOW. MAINT FOR SCHOOL FACIL	1,286,005.80	1,288.23	1,287,294.03	964,619.56	337,866.62	626,752.94	322,674.47
11-000-262-100-.....	SALARIES	1,373,884.28	0.00	1,373,884.28	1,373,884.28	406,934.13	966,950.15	0.00
11-000-262-102-.....	SALARIES OF SUPERVISORS INST	608,755.30	0.00	608,755.30	608,755.30	131,918.62	476,836.68	0.00
11-000-262-105-.....	SALARIES OF SECRETARIAL STAFF	62,622.00	0.00	62,622.00	62,622.00	15,655.50	46,966.50	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	154,700.00	9,900.00	164,600.00	132,627.38	90,864.06	41,763.32	31,972.62
11-000-262-420-.....	CLEANING, REPAIR & MAINT SERV	174,100.00	3,498.13	177,598.13	84,671.97	30,068.09	54,603.88	92,926.16
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	251,500.00	0.00	251,500.00	120,054.95	61,146.92	58,908.03	131,445.05
11-000-262-520-.....	INSURANCE	575,000.00	0.00	575,000.00	447,347.00	169,036.00	278,311.00	127,653.00
11-000-262-590-.....	OTHER PURCHASED SERVICES	13,500.00	0.00	13,500.00	2,353.25	2,253.25	100.00	11,146.75
11-000-262-610-.....	GENERAL SUPPLIES-	164,500.00	4,013.80	168,513.80	61,359.04	36,112.32	25,246.72	107,154.76
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	45,166.13	552,166.13	398,166.13	4,995.23	393,170.90	154,000.00
11-000-262-622-.....	ENERGY - ELECTRICITY	1,148,000.00	36,654.71	1,184,654.71	901,654.71	206,334.67	695,320.04	283,000.00
11-000-262-623-.....	TIMBER CREEK - WATER	144,000.00	11,863.20	155,863.20	103,363.20	37,405.89	65,957.31	52,500.00
11-000-262-624-.....	ENERGY - OIL	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
	OTHER OPER. & MAINT. OF PLANT	5,330,061.58	111,095.97	5,441,157.55	4,296,859.21	1,192,724.68	3,104,134.53	1,144,298.34
11-000-263-100-.....	SALARIES	467,838.10	0.00	467,838.10	467,838.10	110,202.61	357,635.49	0.00
11-000-263-300-.....	PURCH PROF & TECHN SERVICES	40,500.00	7,700.00	48,200.00	47,675.00	13,000.00	34,675.00	525.00
11-000-263-420-.....	CLEANING, REPAIR & MAINT SERV	57,500.00	3,764.75	61,264.75	27,352.40	19,098.49	8,253.91	33,912.35
11-000-263-610-.....	GENERAL SUPPLIES-	144,500.00	9,053.29	153,553.29	60,771.24	36,083.86	24,687.38	92,782.05
	CARE AND UPKEEP OF GROUNDS	710,338.10	20,518.04	730,856.14	603,636.74	178,384.96	425,251.78	127,219.40
11-000-266-100-.....	SALARIES	117,650.00	0.00	117,650.00	117,650.00	4,937.50	112,712.50	0.00

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11-000-266-300-.....	PURCH PROF & TECHN SERVICES	602,500.00	0.00	602,500.00	1,914.00	1,914.00	0.00	600,586.00
11-000-266-420-.....	CLEANING, REPAIR & MAINT SERV	8,500.00	0.00	8,500.00	922.50	670.50	252.00	7,577.50
11-000-266-610-.....	GENERAL SUPPLIES-	33,000.00	0.00	33,000.00	7,789.80	7,739.80	50.00	25,210.20
	<b>SECURITY</b>	<b>761,650.00</b>	<b>0.00</b>	<b>761,650.00</b>	<b>128,276.30</b>	<b>15,261.80</b>	<b>113,014.50</b>	<b>633,373.70</b>
11-000-270-107-.....	SALARIES - TRANS AIDES	10,000.00	0.00	10,000.00	10,000.00	3,979.56	6,020.44	0.00
11-000-270-161-.....	SAL FOR TRANSP - SPEC ED	89,638.10	0.00	89,638.10	89,638.10	25,836.18	63,801.92	0.00
11-000-270-420-.....	CLEANING, REPAIR & MAINT SERV	0.00	3,000.00	3,000.00	2,384.83	1,300.94	1,083.89	615.17
11-000-270-443-.....	LEASE PURCHASE PAYMENTS	0.00	25,115.04	25,115.04	25,115.04	25,115.04	0.00	0.00
11-000-270-503-.....	AID IN LIEU - NONPUBLIC	240,000.00	0.00	240,000.00	(5,618.18)	(5,618.18)	0.00	245,618.18
11-000-270-505-.....	Choice students aide in lieu	70,000.00	0.00	70,000.00	500.00	500.00	0.00	69,500.00
11-000-270-511-.....	CONTR SERV-HOME & SCH-VENDORS	0.00	9,855.00	9,855.00	1,350.00	1,350.00	0.00	8,505.00
11-000-270-512-.....	CONTR SERV-OTH HOME&SCH-VENDOR	401,150.00	66,600.00	467,750.00	78,851.67	67,589.11	11,262.56	388,898.33
11-000-270-513-.....	CONTR SERV-HOME&SCH-JOINT AGRE	1,837,935.00	29,325.00	1,867,260.00	573,857.00	77,926.91	495,930.09	1,293,403.00
11-000-270-514-.....	CONTR SERV-SPEC ED-VENDORS	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-000-270-515-.....	CONTR SERV-SPEC ED-JOINT AGREE	1,767,392.00	0.00	1,767,392.00	1,150,700.00	135,576.29	1,015,123.71	616,692.00
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	(28,115.04)	11,884.96	0.00	0.00	0.00	11,884.96
11-000-270-600-.....	SUPPLIES AND MATERIALS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
	<b>TRANSPORTATION</b>	<b>5,031,115.10</b>	<b>105,780.00</b>	<b>5,136,895.10</b>	<b>1,926,778.46</b>	<b>333,555.85</b>	<b>1,593,222.61</b>	<b>3,210,116.64</b>
11-000-291-220-.....	fica/benefits	875,000.00	0.00	875,000.00	775,000.00	148,771.92	626,228.08	100,000.00
11-000-291-230-.....	P.E.R.S CONTRIBUTIONS	990,000.00	0.00	990,000.00	12,016.06	12,016.06	0.00	977,983.94
11-000-291-260-.....	WORKER'S COMPENSATION	500,000.00	0.00	500,000.00	486,750.70	132,326.91	354,423.79	13,249.30
11-000-291-270-.....	HEALTH BENEFITS	10,222,000.00	(18,557.50)	10,203,442.50	9,534,080.27	2,322,720.17	7,211,360.10	669,362.23
11-000-291-280-.....	TUIT REIMB/MEN	96,000.00	0.00	96,000.00	95,630.70	(369.30)	96,000.00	369.30
11-000-291-290-.....	OTHER EMPLOYEE BENEFITS WAIVER	196,000.00	19,290.15	215,290.15	212,033.39	62,537.76	149,495.63	3,256.76
11-000-291-299-.....	unused sick payto term/retired	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00
	<b>UNDISTRIBUTED EXP - BENEFITS</b>	<b>13,029,000.00</b>	<b>732.65</b>	<b>13,029,732.65</b>	<b>11,265,511.12</b>	<b>2,678,003.52</b>	<b>8,587,507.60</b>	<b>1,764,221.53</b>
11-000-310-930-.....	FUND TRANSFERS	136,000.00	0.00	136,000.00	0.00	0.00	0.00	136,000.00
	<b>FOOD SERVICE</b>	<b>136,000.00</b>	<b>0.00</b>	<b>136,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136,000.00</b>

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 CURRENT EXPENSE</b>								
11-140-100-101-.....	SALARIES	16,575,411.60	41,526.00	16,616,937.60	16,574,765.15	1,623,896.79	14,950,868.36	42,172.45
	REGULAR INSTRUCTION SALARIES	16,575,411.60	41,526.00	16,616,937.60	16,574,765.15	1,623,896.79	14,950,868.36	42,172.45
11-150-100-101-.....	SALARIES	250,000.00	0.00	250,000.00	250,000.00	9,360.00	240,640.00	0.00
11-150-100-320-.....	PURCH PROF	32,000.00	140,770.50	172,770.50	162,691.74	26,571.74	136,120.00	10,078.76
11-150-100-322-.....	BEDSIDE INST NON-SPECIAL ED	20,000.00	0.00	20,000.00	411.80	411.80	0.00	19,588.20
	HOMEBOUND INSTRUCTION	302,000.00	140,770.50	442,770.50	413,103.54	36,343.54	376,760.00	29,666.96
11-190-100-320-.....	PURCH PROF	700,000.00	0.00	700,000.00	700,000.00	36,701.20	663,298.80	0.00
11-190-100-340-.....	PURCHASED TECHNICAL SERVICES	33,400.00	0.00	33,400.00	0.00	0.00	0.00	33,400.00
11-190-100-420-.....	CLEANING, REPAIR & MAINT SERV	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-190-100-440-.....	RENTALS	182,100.00	4,363.93	186,463.93	119,175.32	21,286.29	97,889.03	67,288.61
11-190-100-580-.....	TRAVEL	3,000.00	0.00	3,000.00	126.05	126.05	0.00	2,873.95
11-190-100-610-.....	GENERAL SUPPLIES-	1,096,216.18	11,897.71	1,108,113.89	598,699.36	299,999.60	298,699.76	509,414.53
11-190-100-640-.....	TEXTBOOKS	377,904.70	(4,356.04)	373,548.66	196,228.48	133,300.19	62,928.29	177,320.18
	REGULAR PROGRAMS INSTRUCTION	2,395,620.88	11,905.60	2,407,526.48	1,614,229.21	491,413.33	1,122,815.88	793,297.27
11-209-100-101-.....	SALARIES	339,753.00	0.00	339,753.00	339,753.00	29,846.56	309,906.44	0.00
11-209-100-106-.....	OTHER SALARIES FOR INSTRUCT	153,040.00	0.00	153,040.00	153,040.00	13,315.40	139,724.60	0.00
11-209-100-610-.....	GENERAL SUPPLIES-	32,130.00	2,062.90	34,192.90	15,005.25	10,732.73	4,272.52	19,187.65
11-209-100-640-.....	TEXTBOOKS	10,000.00	(1,000.00)	9,000.00	0.00	0.00	0.00	9,000.00
	SPECIAL ED - BD PROGRAMS	534,923.00	1,062.90	535,985.90	507,798.25	53,894.69	453,903.56	28,187.65
11-212-100-101-.....	SALARIES	687,954.00	0.00	687,954.00	687,954.00	69,586.48	618,367.52	0.00
11-212-100-106-.....	OTHER SALARIES FOR INSTRUCT	239,283.20	0.00	239,283.20	239,283.20	28,534.00	210,749.20	0.00
11-212-100-610-.....	GENERAL SUPPLIES-	44,800.00	0.00	44,800.00	37,312.87	24,836.58	12,476.29	7,487.13
	SPECIAL ED - MD PROGRAMS	972,037.20	0.00	972,037.20	964,550.07	122,957.06	841,593.01	7,487.13
11-213-100-101-.....	SALARIES	3,144,689.40	0.00	3,144,689.40	3,144,689.40	318,388.16	2,826,301.24	0.00
11-213-100-106-.....	OTHER SALARIES FOR INSTRUCT	385,419.20	0.00	385,419.20	385,419.20	39,516.72	345,902.48	0.00
11-213-100-610-.....	GENERAL SUPPLIES-	13,687.00	10,000.00	23,687.00	11,552.46	5,740.73	5,811.73	12,134.54
11-213-100-640-.....	TEXTBOOKS	46,000.00	(10,000.00)	36,000.00	6,144.65	5,218.13	926.52	29,855.35
	SPECIAL ED - RESOURCE PROGRAMS	3,589,795.60	0.00	3,589,795.60	3,547,805.71	368,863.74	3,178,941.97	41,989.89
11-230-100-101-.....	SALARIES	560,139.00	0.00	560,139.00	560,139.00	47,000.20	513,138.80	0.00

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 CURRENT EXPENSE</b>								
11-230-100-610-.....	GENERAL SUPPLIES-	12,880.00	0.00	12,880.00	10,455.63	10,455.63	0.00	2,424.37
11-230-100-640-.....	TEXTBOOKS	7,125.00	0.00	7,125.00	2,968.80	2,968.80	0.00	4,156.20
	LOCAL BASIC SKILLS PROGRAMS	580,144.00	0.00	580,144.00	573,563.43	60,424.63	513,138.80	6,580.57
11-240-100-101-.....	SALARIES	123,935.00	0.00	123,935.00	123,935.00	12,393.50	111,541.50	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	126,435.00	0.00	126,435.00	123,935.00	12,393.50	111,541.50	2,500.00
11-401-100-100-.....	SALARIES	441,750.00	0.00	441,750.00	441,750.00	20,271.00	421,479.00	0.00
11-401-100-500-.....	OTHER PURCHASED SERVICES	74,342.00	0.00	74,342.00	7,873.00	1,348.00	6,525.00	66,469.00
11-401-100-600-.....	SUPPLIES AND MATERIALS	83,019.75	425.49	83,445.24	12,489.24	2,584.06	9,905.18	70,956.00
11-401-100-890-.....	MISCELLANEOUS EXPENDITURES	27,315.00	0.00	27,315.00	3,532.54	3,456.17	76.37	23,782.46
	CO-CURRICULAR PROGRAMS	626,426.75	425.49	626,852.24	465,644.78	27,659.23	437,985.55	161,207.46
11-402-100-100-.....	SALARIES	1,230,195.00	0.00	1,230,195.00	1,230,195.00	22,319.50	1,207,875.50	0.00
11-402-100-110-.....	OTHER SALARIES	52,374.00	0.00	52,374.00	52,374.00	0.00	52,374.00	0.00
11-402-100-420-.....	CLEANING, REPAIR & MAINT SERV	90,600.00	0.00	90,600.00	51,927.21	49,594.21	2,333.00	38,672.79
11-402-100-440-.....	RENTALS	33,600.00	0.00	33,600.00	10,700.00	10,700.00	0.00	22,900.00
11-402-100-500-.....	OTHER PURCHASED SERVICES	43,000.00	0.00	43,000.00	39,600.00	1,040.00	38,560.00	3,400.00
11-402-100-580-.....	TRAVEL	3,600.00	0.00	3,600.00	42.53	23.00	19.53	3,557.47
11-402-100-590-.....	OTHER PURCHASED SERVICES	126,720.00	0.00	126,720.00	22,176.00	12,364.00	9,812.00	104,544.00
11-402-100-600-.....	SUPPLIES AND MATERIALS	188,200.00	74,890.31	263,090.31	236,687.21	178,492.18	58,195.03	26,403.10
11-402-100-610-.....	GENERAL SUPPLIES-	70,000.00	(70,000.00)	0.00	0.00	0.00	0.00	0.00
11-402-100-800-.....	OTHER OBJECTS-subs&pd	74,280.00	192.00	74,472.00	41,340.72	38,489.72	2,851.00	33,131.28
	ATHLETICS PROGRAMS	1,912,569.00	5,082.31	1,917,651.31	1,685,042.67	313,022.61	1,372,020.06	232,608.64
11-403-100-100-.....	SALARIES	227,396.00	0.00	227,396.00	227,396.00	22,739.60	204,656.40	0.00
11-403-100-390-.....	OTHER PURCH PROF & TECHN SERV	25,835.00	0.00	25,835.00	1,200.00	160.00	1,040.00	24,635.00
11-403-100-600-.....	SUPPLIES AND MATERIALS	12,225.00	0.00	12,225.00	0.00	0.00	0.00	12,225.00
	OTHER INSTRUCTIONAL PROGRAMS	265,456.00	0.00	265,456.00	228,596.00	22,899.60	205,696.40	36,860.00
	<b>FUND Total</b>	<b>75,005,727.92</b>	<b>441,126.57</b>	<b>75,446,854.49</b>	<b>62,576,033.85</b>	<b>12,182,092.62</b>	<b>50,393,941.23</b>	<b>12,870,820.64</b>

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 12 CAPITAL OUTLAY</b>								
12-000-252-732-....	NON-INSTRUCTIONAL EQUIPMENT	100,000.00	0.00	100,000.00	30,535.83	30,535.83	0.00	69,464.17
12-000-260-732-....	NON-INSTRUCTIONAL EQUIPMENT	85,000.00	0.00	85,000.00	35,279.58	22,097.73	13,181.85	49,720.42
	<b>NON INSTRUCT EQUIPMENT</b>	<b>185,000.00</b>	<b>0.00</b>	<b>185,000.00</b>	<b>65,815.41</b>	<b>52,633.56</b>	<b>13,181.85</b>	<b>119,184.59</b>
12-000-400-334-....	ARCHITECTURAL/ENGINEERING	100,000.00	9,604.00	109,604.00	32,120.00	32,120.00	0.00	77,484.00
12-000-400-450-....	Construction costs	1,718,601.08	1,730,892.00	3,449,493.08	2,043,355.75	1,712,778.32	330,577.43	1,406,137.33
12-000-400-600-....	SUPPLIES AND MATERIALS	181,000.00	10,825.00	191,825.00	147,782.53	120,933.54	26,848.99	44,042.47
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
	<b>CONSTRUCTION SERVICES</b>	<b>2,017,048.08</b>	<b>1,751,321.00</b>	<b>3,768,369.08</b>	<b>2,223,258.28</b>	<b>1,865,831.86</b>	<b>357,426.42</b>	<b>1,545,110.80</b>
12-140-100-730-....	EQUIPMENT	50,000.00	101,500.00	151,500.00	107,268.86	101,893.86	5,375.00	44,231.14
12-402-100-731-....	INSTRUCTIONAL EQUIPMENT	101,500.00	(101,500.00)	0.00	0.00	0.00	0.00	0.00
	<b>INSTRUCTIONAL EQUIPMENT</b>	<b>151,500.00</b>	<b>0.00</b>	<b>151,500.00</b>	<b>107,268.86</b>	<b>101,893.86</b>	<b>5,375.00</b>	<b>44,231.14</b>
	<b>FUND Total</b>	<b>2,353,548.08</b>	<b>1,751,321.00</b>	<b>4,104,869.08</b>	<b>2,396,342.55</b>	<b>2,020,359.28</b>	<b>375,983.27</b>	<b>1,708,526.53</b>



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<b>FUND 13 SPECIAL SCHOOLS</b>								
13-209-100-101-....-	SALARIES	110,300.00	0.00	110,300.00	110,300.00	5,816.25	104,483.75	0.00
13-209-100-104-....-	SALARIES OF OTHER PROF STAFF	44,000.00	0.00	44,000.00	44,000.00	11,187.60	32,812.40	0.00
13-209-100-105-....-	SALARIES OF SECRETARIAL STAFF	14,400.00	0.00	14,400.00	14,400.00	628.83	13,771.17	0.00
13-209-100-610-....-	GENERAL SUPPLIES-	6,000.00	21.79	6,021.79	1,874.38	49.78	1,824.60	4,147.41
	<b>SPECIAL ED - ALT SCHOOL</b>	<b>174,700.00</b>	<b>21.79</b>	<b>174,721.79</b>	<b>170,574.38</b>	<b>17,682.46</b>	<b>152,891.92</b>	<b>4,147.41</b>
	<b>FUND Total</b>	<b>174,700.00</b>	<b>21.79</b>	<b>174,721.79</b>	<b>170,574.38</b>	<b>17,682.46</b>	<b>152,891.92</b>	<b>4,147.41</b>

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
20-014-400-450-....	Construction costs	0.00	14,664.74	14,664.74	14,664.74	0.00	14,664.74	0.00
20-199-200-600-....	SUPPLIES AND MATERIALS	0.00	16,134.50	16,134.50	15,610.50	6,658.50	8,952.00	524.00
	INSTRUCTIONAL SUPPLEMENTAL AID	0.00	30,799.24	30,799.24	30,275.24	6,658.50	23,616.74	524.00
20-231-100-100-....	SALARIES	296,700.00	(293,325.00)	3,375.00	3,375.00	0.00	3,375.00	0.00
20-231-100-101-....	SALARIES	0.00	386,247.00	386,247.00	386,247.00	46,860.10	339,386.90	0.00
20-231-100-116-....	ELL Aide TT	53,351.00	(53,351.00)	0.00	0.00	0.00	0.00	0.00
20-231-100-120-....	Tutors Math & Reading	184,102.00	(184,102.00)	0.00	0.00	0.00	0.00	0.00
20-231-100-601-....	ELL incentive supplies	20,000.00	40,050.00	60,050.00	4,314.06	2,493.52	1,820.54	55,735.94
20-231-200-100-....	SALARIES	0.00	3,675.00	3,675.00	3,675.00	0.00	3,675.00	0.00
20-231-200-125-....	Teacher Salaries -Prof Dev	0.00	4,800.00	4,800.00	4,800.00	0.00	4,800.00	0.00
20-231-200-220-....	fica/benefits	0.00	80,806.00	80,806.00	16,371.00	2,176.43	14,194.57	64,435.00
20-231-200-501-....	English Enhance Transportation	0.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00	0.00
20-231-200-600-....	SUPPLIES AND MATERIALS	0.00	544.20	544.20	544.20	0.00	544.20	0.00
	<b>TOTAL TITLE I</b>	<b>554,153.00</b>	<b>2,344.20</b>	<b>556,497.20</b>	<b>436,326.26</b>	<b>68,530.05</b>	<b>367,796.21</b>	<b>120,170.94</b>
20-232-100-100-....	SALARIES	0.00	19,980.00	19,980.00	0.00	0.00	0.00	19,980.00
20-232-100-600-....	SUPPLIES AND MATERIALS	0.00	10,992.00	10,992.00	0.00	0.00	0.00	10,992.00
20-232-200-200-....	fica - EMPLOYEE BENEFIT	0.00	1,528.00	1,528.00	1,528.00	0.00	1,528.00	0.00
	<b>TITLE IA - SIA</b>	<b>0.00</b>	<b>32,500.00</b>	<b>32,500.00</b>	<b>1,528.00</b>	<b>0.00</b>	<b>1,528.00</b>	<b>30,972.00</b>
20-233-100-100-....	SALARIES	0.00	41,142.00	41,142.00	41,142.00	0.00	41,142.00	0.00
20-233-100-600-....	SUPPLIES AND MATERIALS	0.00	1,858.00	1,858.00	0.00	0.00	0.00	1,858.00
20-233-200-200-....	fica - EMPLOYEE BENEFIT	0.00	3,148.00	3,148.00	3,148.00	0.00	3,148.00	0.00
	<b>TOTAL TITLE I CARRYOVER</b>	<b>0.00</b>	<b>46,148.00</b>	<b>46,148.00</b>	<b>44,290.00</b>	<b>0.00</b>	<b>44,290.00</b>	<b>1,858.00</b>
20-238-200-220-....	fica/benefits	0.00	71,081.39	71,081.39	71,081.39	71,081.39	0.00	0.00
	<b>TOTAL TITLE I PRIOR YEAR</b>	<b>0.00</b>	<b>71,081.39</b>	<b>71,081.39</b>	<b>71,081.39</b>	<b>71,081.39</b>	<b>0.00</b>	<b>0.00</b>
20-241-100-600-....	SUPPLIES AND MATERIALS	0.00	1,811.00	1,811.00	0.00	0.00	0.00	1,811.00
20-241-200-100-....	SALARIES	0.00	7,875.00	7,875.00	7,875.00	0.00	7,875.00	0.00
20-241-200-200-....	fica - EMPLOYEE BENEFIT	0.00	602.44	602.44	602.44	0.00	602.44	0.00
	<b>TITLE III</b>	<b>0.00</b>	<b>10,288.44</b>	<b>10,288.44</b>	<b>8,477.44</b>	<b>0.00</b>	<b>8,477.44</b>	<b>1,811.00</b>
20-244-100-600-....	SUPPLIES AND MATERIALS	0.00	3,398.00	3,398.00	2,961.25	2,961.25	0.00	436.75

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
20-244-200-100-....	SALARIES	0.00	4,275.00	4,275.00	4,275.00	0.00	4,275.00	0.00
20-244-200-220-....	fica/benefits	0.00	327.04	327.04	327.04	0.00	327.04	0.00
20-244-200-600-....	SUPPLIES AND MATERIALS	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
	<b>TITLE III IMM</b>	<b>0.00</b>	<b>10,000.04</b>	<b>10,000.04</b>	<b>7,563.29</b>	<b>2,961.25</b>	<b>4,602.04</b>	<b>2,436.75</b>
20-250-100-100-....	SALARIES	100,000.00	4,000.00	104,000.00	100,000.00	89,058.75	10,941.25	4,000.00
20-250-100-560-....	TUITION	580,000.00	90,249.00	670,249.00	580,000.00	121,804.76	458,195.24	90,249.00
20-250-200-200-....	fica - EMPLOYEE BENEFIT	20,109.00	(12,153.00)	7,956.00	7,650.00	6,813.00	837.00	306.00
20-250-200-300-....	PURCH PROF & TECHN SERVICES	0.00	26,440.00	26,440.00	26,440.00	26,440.00	0.00	0.00
20-250-200-600-....	SUPPLIES AND MATERIALS	0.00	28,560.00	28,560.00	2,359.16	0.00	2,359.16	26,200.84
	<b>TOTAL IDEA PART B (FT) - BASIC</b>	<b>700,109.00</b>	<b>137,096.00</b>	<b>837,205.00</b>	<b>716,449.16</b>	<b>244,116.51</b>	<b>472,332.65</b>	<b>120,755.84</b>
20-270-100-101-....	SALARIES	71,538.00	(71,538.00)	0.00	0.00	0.00	0.00	0.00
20-270-200-100-....	SALARIES	0.00	55,125.00	55,125.00	55,125.00	12,300.00	42,825.00	0.00
20-270-200-220-....	fica/benefits	11,682.00	(7,465.00)	4,217.00	4,217.00	940.95	3,276.05	0.00
20-270-200-300-....	PURCH PROF & TECHN SERVICES	0.00	51,100.00	51,100.00	41,000.00	6,500.00	34,500.00	10,100.00
20-270-200-610-....	GENERAL SUPPLIES-	20,000.00	993.78	20,993.78	10,414.78	0.00	10,414.78	10,579.00
	<b>TOTAL TITLE II PART A</b>	<b>103,220.00</b>	<b>28,215.78</b>	<b>131,435.78</b>	<b>110,756.78</b>	<b>19,740.95</b>	<b>91,015.83</b>	<b>20,679.00</b>
20-278-200-220-....	fica/benefits	0.00	13,848.18	13,848.18	13,848.18	13,848.18	0.00	0.00
	<b>Title II Prior Year</b>	<b>0.00</b>	<b>13,848.18</b>	<b>13,848.18</b>	<b>13,848.18</b>	<b>13,848.18</b>	<b>0.00</b>	<b>0.00</b>
20-280-100-300-....	PURCH PROF & TECHN SERVICES	0.00	6,857.00	6,857.00	0.00	0.00	0.00	6,857.00
20-280-200-104-....	SALARIES OF OTHER PROF STAFF	30,373.00	(10,820.00)	19,553.00	19,553.00	0.00	19,553.00	0.00
20-280-200-200-....	fica - EMPLOYEE BENEFIT	0.00	6,844.00	6,844.00	1,495.80	0.00	1,495.80	5,348.20
20-280-200-600-....	SUPPLIES AND MATERIALS	0.00	1,027.00	1,027.00	0.00	0.00	0.00	1,027.00
	<b>TOTAL TITLE IV</b>	<b>30,373.00</b>	<b>3,908.00</b>	<b>34,281.00</b>	<b>21,048.80</b>	<b>0.00</b>	<b>21,048.80</b>	<b>13,232.20</b>
20-364-100-300-....	PURCH PROF & TECHN SERVICES	0.00	3,200.00	3,200.00	1,619.00	0.00	1,619.00	1,581.00
20-364-100-600-....	SUPPLIES AND MATERIALS	21,083.00	(12,879.00)	8,204.00	6,166.66	3,416.90	2,749.76	2,037.34
20-364-200-101-....	SALARIES	0.00	9,330.00	9,330.00	0.00	0.00	0.00	9,330.00
20-364-200-200-....	fica - EMPLOYEE BENEFIT	0.00	714.00	714.00	714.00	0.00	714.00	0.00
20-364-200-500-....	OTHER PURCHASED SERVICES	0.00	2,050.00	2,050.00	0.00	0.00	0.00	2,050.00
20-364-400-731-....	INSTRUCTIONAL EQUIPMENT	0.00	2,025.00	2,025.00	0.00	0.00	0.00	2,025.00

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

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
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**FUND 20 SPECIAL REVENUE FUNDS**

TOTAL PERKINS GRANT	21,083.00	4,440.00	25,523.00	8,499.66	3,416.90	5,082.76	17,023.34
<b>FUND Total</b>	<b>1,408,938.00</b>	<b>390,669.27</b>	<b>1,799,607.27</b>	<b>1,470,144.20</b>	<b>430,353.73</b>	<b>1,039,790.47</b>	<b>329,463.07</b>

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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	59,574.00	0.00	59,574.00	0.00	0.00	0.00	59,574.00
40-701-510-910-....-	REDEMPTION OF PRINCIPAL	2,857,000.00	0.00	2,857,000.00	0.00	0.00	0.00	2,857,000.00
	<b>TOTAL REGULAR DEBT SERVICE</b>	<b>2,916,574.00</b>	<b>0.00</b>	<b>2,916,574.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,916,574.00</b>
	<b>FUND Total</b>	<b>2,916,574.00</b>	<b>0.00</b>	<b>2,916,574.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,916,574.00</b>
	<b>Total of all Groups</b>	<b>81,859,488.00</b>	<b>2,583,138.63</b>	<b>84,442,626.63</b>	<b>66,613,094.98</b>	<b>14,650,488.09</b>	<b>51,962,606.89</b>	<b>17,829,531.65</b>