

## Account Totals Detail

Black Horse Pike Regional BOE

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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	69,663.13	31,317.00	38,346.13	99,132.82
11-000-100-562-.....	TUITION TO OTH LEA IN NJ-SPECL	200,000.00	(43,153.38)	156,846.62	102,038.32	32,302.11	69,736.21	54,808.30
11-000-100-563-.....	TUITION TO CNTY VOC SCH-REG	1,002,000.00	0.00	1,002,000.00	1,000,286.00	390,598.95	609,687.05	1,714.00
11-000-100-565-.....	TUITION TO CTY SPEC SERV/REG D	2,200,913.76	(100,000.00)	2,100,913.76	2,092,133.60	344,195.14	1,747,938.46	8,780.16
11-000-100-566-.....	TUITION TO PRIV SCH HANDI-NJ	3,729,396.61	49,724.40	3,779,121.01	3,779,121.01	2,017,427.88	1,761,693.13	0.00
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	163,383.00	92,256.00	71,127.00	95,630.00
	<b>UNDISTR EXP\INSTR - TUITION</b>	<b>7,741,382.37</b>	<b>(74,633.03)</b>	<b>7,666,749.34</b>	<b>7,206,625.06</b>	<b>2,908,097.08</b>	<b>4,298,527.98</b>	<b>460,124.28</b>
11-000-211-110-.....	OTHER SALARIES	140,000.00	0.00	140,000.00	140,000.00	70,074.96	69,925.04	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>70,074.96</b>	<b>70,795.64</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	100,204.32	152,320.68	0.00
11-000-213-320-.....	PURCH PROF	62,400.00	0.00	62,400.00	56,800.00	29,260.00	27,540.00	5,600.00
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	4,000.00	13,725.00	8,294.06	7,619.68	674.38	5,430.94
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>4,000.00</b>	<b>339,750.00</b>	<b>317,841.06</b>	<b>137,306.00</b>	<b>180,535.06</b>	<b>21,908.94</b>
11-000-216-320-.....	PURCH PROF	400,000.00	85,775.00	485,775.00	485,773.24	154,212.49	331,560.75	1.76
	<b>OTHER SUPPORT RELATED SERVICE</b>	<b>400,000.00</b>	<b>85,775.00</b>	<b>485,775.00</b>	<b>485,773.24</b>	<b>154,212.49</b>	<b>331,560.75</b>	<b>1.76</b>
11-000-217-106-.....	OTHER SALARIES FOR INSTRUCT	845,327.60	0.00	845,327.60	845,327.60	317,230.50	528,097.10	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>317,230.50</b>	<b>528,097.10</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	749,825.06	918,087.04	0.00
11-000-218-105-.....	SALARIES OF SECRETARIAL STAFF	266,332.30	0.00	266,332.30	266,332.30	122,043.81	144,288.49	0.00
11-000-218-110-.....	OTHER SALARIES	48,903.10	0.00	48,903.10	48,903.10	24,451.56	24,451.54	0.00
11-000-218-390-.....	OTHER PURCH PROF & TECHN SERV	161,650.00	0.00	161,650.00	(25,579.56)	(65,579.56)	40,000.00	187,229.56
11-000-218-610-.....	GENERAL SUPPLIES-	16,700.00	0.00	16,700.00	9,880.18	6,873.37	3,006.81	6,819.82
	<b>OTHER SUPPORT SERV - REG</b>	<b>2,181,050.50</b>	<b>(19,553.00)</b>	<b>2,161,497.50</b>	<b>1,967,448.12</b>	<b>837,614.24</b>	<b>1,129,833.88</b>	<b>194,049.38</b>
11-000-219-104-.....	SALARIES OF OTHER PROF STAFF	808,681.00	0.00	808,681.00	808,681.00	330,515.94	478,165.06	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	83,882.58	88,202.52	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	3,589.44	2,401.44	1,188.00	2,610.36
	<b>OTH SUPP SERV-STUDENTS-SPEC</b>	<b>1,021,466.10</b>	<b>699.80</b>	<b>1,022,165.90</b>	<b>1,002,930.54</b>	<b>435,374.96</b>	<b>567,555.58</b>	<b>19,235.36</b>
11-000-221-102-.....	SALARIES OF SUPERVISORS INST	1,334,844.48	0.00	1,334,844.48	1,334,844.48	720,128.64	614,715.84	0.00
11-000-221-105-.....	SALARIES OF SECRETARIAL STAFF	61,546.08	0.00	61,546.08	61,546.08	30,572.74	30,973.34	0.00
11-000-221-580-.....	TRAVEL	45,700.00	0.00	45,700.00	27,467.34	26,156.09	1,311.25	18,232.66
11-000-221-600-.....	SUPPLIES AND MATERIALS	7,600.00	(1,318.21)	6,281.79	1,466.80	1,466.80	0.00	4,814.99
11-000-221-800-.....	OTHER OBJECTS-subs&pd	12,300.00	2,065.00	14,365.00	14,365.00	14,365.00	0.00	0.00
	<b>IMPROV. OF INST. SERV.</b>	<b>1,461,990.56</b>	<b>746.79</b>	<b>1,462,737.35</b>	<b>1,439,689.70</b>	<b>792,689.27</b>	<b>647,000.43</b>	<b>23,047.65</b>
11-000-222-104-.....	SALARIES OF OTHER PROF STAFF	243,437.00	0.00	243,437.00	243,437.00	64,781.95	178,655.05	0.00
11-000-222-105-.....	SALARIES OF SECRETARIAL STAFF	82,990.88	0.00	82,990.88	82,990.88	24,907.24	58,083.64	0.00
11-000-222-106-.....	OTHER SALARIES FOR INSTRUCT	284,525.10	0.00	284,525.10	284,525.10	148,838.52	135,686.58	0.00
11-000-222-340-.....	PURCHASED TECHNICAL SERVICES	367,650.00	0.00	367,650.00	198,468.45	197,690.22	778.23	169,181.55
11-000-222-500-.....	OTHER PURCHASED SERVICES	118,302.00	1,700.00	120,002.00	116,446.17	82,909.84	33,536.33	3,555.83
11-000-222-600-.....	SUPPLIES AND MATERIALS	165,800.00	(1,700.00)	164,100.00	92,597.29	88,352.29	4,245.00	71,502.71
	<b>EDUCA MEDIA SERV/SCHOOL LIBR</b>	<b>1,262,704.98</b>	<b>0.00</b>	<b>1,262,704.98</b>	<b>1,018,464.89</b>	<b>607,480.06</b>	<b>410,984.83</b>	<b>244,240.09</b>
11-000-223-104-.....	SALARIES OF OTHER PROF STAFF	120,000.00	0.00	120,000.00	120,000.00	66,828.15	53,171.85	0.00
11-000-223-320-.....	PURCH PROF	40,000.00	0.00	40,000.00	7,293.55	7,293.55	0.00	32,706.45
11-000-223-600-.....	SUPPLIES AND MATERIALS	3,800.00	0.00	3,800.00	1,992.50	1,147.60	844.90	1,807.50
	<b>INSTRUCTIONAL STAFF TRAINING</b>	<b>163,800.00</b>	<b>0.00</b>	<b>163,800.00</b>	<b>129,286.05</b>	<b>75,269.30</b>	<b>54,016.75</b>	<b>34,513.95</b>
11-000-230-104-.....	SALARIES OF OTHER PROF STAFF	354,617.90	0.00	354,617.90	354,617.90	173,162.40	181,455.50	0.00
11-000-230-105-.....	SALARIES OF SECRETARIAL STAFF	188,895.10	0.00	188,895.10	188,895.10	96,433.07	92,462.03	0.00
11-000-230-331-.....	LEGAL SERVICES	150,000.00	0.00	150,000.00	54,138.80	26,689.35	27,449.45	95,861.20
11-000-230-332-.....	AUDIT FEES	110,000.00	0.00	110,000.00	95,600.00	51,444.00	44,156.00	14,400.00
11-000-230-334-.....	ARCHITECTURAL/ENGINEERING	175,000.00	7,805.00	182,805.00	34,612.00	23,940.00	10,672.00	148,193.00
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	407.51	119,257.51	74,890.30	48,926.24	25,964.06	44,367.21
11-000-230-580-....	TRAVEL	7,000.00	0.00	7,000.00	993.94	582.79	411.15	6,006.06
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	2,102.68	210,102.68	210,025.37	187,162.44	22,862.93	77.31
11-000-230-600-....	SUPPLIES AND MATERIALS	9,000.00	0.00	9,000.00	4,503.49	2,574.64	1,928.85	4,496.51
11-000-230-610-....	GENERAL SUPPLIES-	3,300.00	197.57	3,497.57	2,780.05	2,740.20	39.85	717.52
11-000-230-820-....	JUDGMNTS AGAINST SCHOOL DISTR	125,000.00	(2,438.31)	122,561.69	238.84	238.84	0.00	122,322.85
11-000-230-890-....	MISCELLANEOUS EXPENDITURES	16,500.00	0.00	16,500.00	8,919.51	8,475.16	444.35	7,580.49
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>8,652.45</b>	<b>1,579,815.45</b>	<b>1,103,862.20</b>	<b>696,016.03</b>	<b>407,846.17</b>	<b>475,953.25</b>
11-000-240-103-....	SALARIES OF PRINCIPALS&VICE	1,705,930.20	0.00	1,705,930.20	1,705,930.20	852,072.24	853,857.96	0.00
11-000-240-105-....	SALARIES OF SECRETARIAL STAFF	896,210.70	0.00	896,210.70	896,210.70	448,379.80	447,830.90	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	868.50	868.50	0.00	3,781.50
11-000-240-580-....	TRAVEL	10,900.00	0.00	10,900.00	3,421.82	3,154.31	267.51	7,478.18
11-000-240-600-....	SUPPLIES AND MATERIALS	149,568.00	11,213.19	160,781.19	103,471.60	68,407.56	35,064.04	57,309.59
11-000-240-800-....	OTHER OBJECTS-subs&pd	38,030.00	8,077.50	46,107.50	34,102.29	31,235.09	2,867.20	12,005.21
	<b>SUPP SERV-SCHOOL ADMINISTR</b>	<b>2,810,288.90</b>	<b>19,290.69</b>	<b>2,829,579.59</b>	<b>2,744,005.11</b>	<b>1,404,117.50</b>	<b>1,339,887.61</b>	<b>85,574.48</b>
11-000-251-100-....	SALARIES	546,266.10	0.00	546,266.10	546,266.10	272,788.95	273,477.15	0.00
11-000-251-330-....	OTHER PURCH PROF SERVICES	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
11-000-251-340-....	PURCHASED TECHNICAL SERVICES	53,000.00	(3,175.00)	49,825.00	16,989.00	12,224.50	4,764.50	32,836.00
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	843.41	843.41	0.00	1,773.77
11-000-251-600-....	SUPPLIES AND MATERIALS	13,000.00	18.00	13,018.00	4,657.75	4,492.89	164.86	8,360.25
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>(1,039.82)</b>	<b>622,226.28</b>	<b>572,762.26</b>	<b>294,355.75</b>	<b>278,406.51</b>	<b>49,464.02</b>
11-000-252-110-....	OTHER SALARIES	266,409.20	0.00	266,409.20	266,409.20	118,204.56	148,204.64	0.00
11-000-252-580-....	TRAVEL	1,500.00	0.00	1,500.00	950.00	950.00	0.00	550.00
11-000-252-600-....	SUPPLIES AND MATERIALS	1,140.00	1,899.95	3,039.95	1,899.95	1,899.95	0.00	1,140.00

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<b>FUND 11 CURRENT EXPENSE</b>								
11-000-252-890-.....	MISCELLANEOUS EXPENDITURES	13,000.00	(1,899.95)	11,100.05	6,443.81	5,936.55	507.26	4,656.24
	DISTRICT TECHNOLOGY	282,049.20	0.00	282,049.20	275,702.96	126,991.06	148,711.90	6,346.24
11-000-261-100-.....	SALARIES	667,005.80	0.00	667,005.80	667,005.80	325,650.40	341,355.40	0.00
11-000-261-420-.....	CLEANING, REPAIR & MAINT SERV	264,000.00	99,897.30	363,897.30	258,402.63	240,380.84	18,021.79	105,494.67
11-000-261-610-.....	GENERAL SUPPLIES-	355,000.00	(89,494.65)	265,505.35	152,036.73	119,305.52	32,731.21	113,468.62
	ALLOW. MAINT FOR SCHOOL FACIL	1,286,005.80	10,402.65	1,296,408.45	1,077,445.16	685,336.76	392,108.40	218,963.29
11-000-262-100-.....	SALARIES	1,373,884.28	10,885.58	1,384,769.86	1,377,273.62	732,222.84	645,050.78	7,496.24
11-000-262-102-.....	SALARIES OF SUPERVISORS INST	608,755.30	0.00	608,755.30	608,755.30	250,039.87	358,715.43	0.00
11-000-262-105-.....	SALARIES OF SECRETARIAL STAFF	62,622.00	0.00	62,622.00	62,622.00	31,311.00	31,311.00	0.00
11-000-262-199-.....	Unused Vac.pay to term/retired	5,000.00	(4,000.00)	1,000.00	0.00	0.00	0.00	1,000.00
11-000-262-300-.....	PURCH PROF & TECHN SERVICES	154,700.00	10,900.00	165,600.00	141,529.38	120,197.63	21,331.75	24,070.62
11-000-262-420-.....	CLEANING, REPAIR & MAINT SERV	174,100.00	3,498.13	177,598.13	87,592.98	48,376.04	39,216.94	90,005.15
11-000-262-444-.....	LeasepurchasepaymentsESIP	125,000.00	0.00	125,000.00	111,246.25	111,246.25	0.00	13,753.75
11-000-262-490-.....	OTHER PURCH PROPERTY SERV	251,500.00	(5,000.00)	246,500.00	127,963.64	86,318.29	41,645.35	118,536.36
11-000-262-520-.....	INSURANCE	575,000.00	(10,000.00)	565,000.00	447,347.00	288,341.00	159,006.00	117,653.00
11-000-262-590-.....	OTHER PURCHASED SERVICES	13,500.00	1,000.00	14,500.00	12,359.99	8,423.25	3,936.74	2,140.01
11-000-262-610-.....	GENERAL SUPPLIES-	164,500.00	(6,986.20)	157,513.80	87,432.81	71,092.21	16,340.60	70,080.99
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	36,494.18	361,671.95	154,000.00
11-000-262-622-.....	ENERGY - ELECTRICITY	1,148,000.00	36,654.71	1,184,654.71	930,833.74	445,760.80	485,072.94	253,820.97
11-000-262-623-.....	TIMBER CREEK - WATER	144,000.00	11,863.20	155,863.20	105,363.20	68,296.12	37,067.08	50,500.00
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	93,981.55	5,424,043.13	4,498,486.04	2,298,119.48	2,200,366.56	925,557.09
11-000-263-100-.....	SALARIES	467,838.10	0.00	467,838.10	467,838.10	212,162.16	255,675.94	0.00
11-000-263-300-.....	PURCH PROF & TECHN SERVICES	40,500.00	7,700.00	48,200.00	47,990.70	33,890.70	14,100.00	209.30
11-000-263-420-.....	CLEANING, REPAIR & MAINT SERV	57,500.00	3,764.75	61,264.75	42,782.74	26,982.91	15,799.83	18,482.01
11-000-263-610-.....	GENERAL SUPPLIES-	144,500.00	9,053.29	153,553.29	91,210.20	69,109.75	22,100.45	62,343.09
	CARE AND UPKEEP OF GROUNDS	710,338.10	20,518.04	730,856.14	649,821.74	342,145.52	307,676.22	81,034.40
11-000-266-100-.....	SALARIES	117,650.00	0.00	117,650.00	117,650.00	40,535.00	77,115.00	0.00

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<b>FUND 11 CURRENT EXPENSE</b>								
11-000-266-300-.....	PURCH PROF & TECHN SERVICES	602,500.00	0.00	602,500.00	543,940.00	231,014.50	312,925.50	58,560.00
11-000-266-420-.....	CLEANING, REPAIR & MAINT SERV	8,500.00	(1,000.00)	7,500.00	1,311.09	1,059.09	252.00	6,188.91
11-000-266-610-.....	GENERAL SUPPLIES-	33,000.00	0.00	33,000.00	7,787.32	7,787.32	0.00	25,212.68
	<b>SECURITY</b>	<b>761,650.00</b>	<b>(1,000.00)</b>	<b>760,650.00</b>	<b>670,688.41</b>	<b>280,395.91</b>	<b>390,292.50</b>	<b>89,961.59</b>
11-000-270-107-.....	SALARIES - TRANS AIDES	10,000.00	20,000.00	30,000.00	30,000.00	20,111.38	9,888.62	0.00
11-000-270-161-.....	SAL FOR TRANSP - SPEC ED	89,638.10	0.00	89,638.10	89,638.10	60,882.52	28,755.58	0.00
11-000-270-420-.....	CLEANING, REPAIR & MAINT SERV	0.00	11,478.95	11,478.95	10,602.77	7,944.69	2,658.08	876.18
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	29,031.82	29,031.82	0.00	210,968.18
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	347,266.36	82,014.99	265,251.37	120,483.64
11-000-270-513-.....	CONTR SERV-HOME&SCH-JOINT AGRE	1,837,935.00	9,325.00	1,847,260.00	1,281,930.00	114,363.82	1,167,566.18	565,330.00
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	1,195,595.80	736,449.15	459,146.65	571,796.20
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	(31,593.99)	8,406.01	6,400.00	6,400.00	0.00	2,006.01
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>110,780.00</b>	<b>5,141,895.10</b>	<b>3,583,354.89</b>	<b>1,084,163.41</b>	<b>2,499,191.48</b>	<b>1,558,540.21</b>
11-000-291-220-.....	fica/benefits	875,000.00	0.00	875,000.00	775,000.00	357,951.81	417,048.19	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	250,468.18	236,282.52	13,249.30
11-000-291-270-.....	HEALTH BENEFITS	10,222,000.00	(38,557.50)	10,183,442.50	8,983,523.34	3,471,807.37	5,511,715.97	1,199,919.16
11-000-291-280-.....	TUIT REIMB/MEN	96,000.00	0.00	96,000.00	84,074.64	68,074.64	16,000.00	11,925.36
11-000-291-290-.....	OTHER EMPLOYEE BENEFITS WAIVER	196,000.00	19,290.15	215,290.15	212,468.59	87,851.85	124,616.74	2,821.56
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>(19,267.35)</b>	<b>13,009,732.65</b>	<b>10,703,833.33</b>	<b>4,248,169.91</b>	<b>6,455,663.42</b>	<b>2,305,899.32</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	16,550,506.04	6,377,312.79	10,173,193.25	66,431.56
	REGULAR INSTRUCTION SALARIES	16,575,411.60	41,526.00	16,616,937.60	16,550,506.04	6,377,312.79	10,173,193.25	66,431.56
11-150-100-101-.....	SALARIES	250,000.00	0.00	250,000.00	250,000.00	55,372.50	194,627.50	0.00
11-150-100-320-.....	PURCH PROF	32,000.00	145,770.50	177,770.50	170,700.49	75,631.74	95,068.75	7,070.01
11-150-100-322-.....	BEDSIDE INST NON-SPECIAL ED	20,000.00	(5,000.00)	15,000.00	7,300.55	5,601.80	1,698.75	7,699.45
	HOMEBOUND INSTRUCTION	302,000.00	140,770.50	442,770.50	428,001.04	136,606.04	291,395.00	14,769.46
11-190-100-320-.....	PURCH PROF	700,000.00	0.00	700,000.00	700,000.00	188,292.14	511,707.86	0.00
11-190-100-340-.....	PURCHASED TECHNICAL SERVICES	33,400.00	0.00	33,400.00	33,400.00	0.00	33,400.00	0.00
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	50,272.37	68,902.95	67,288.61
11-190-100-580-.....	TRAVEL	3,000.00	0.00	3,000.00	871.53	750.01	121.52	2,128.47
11-190-100-610-.....	GENERAL SUPPLIES-	1,096,216.18	11,897.71	1,108,113.89	704,504.17	533,043.86	171,460.31	403,609.72
11-190-100-640-.....	TEXTBOOKS	377,904.70	(4,356.04)	373,548.66	262,982.40	258,627.69	4,354.71	110,566.26
	REGULAR PROGRAMS INSTRUCTION	2,395,620.88	11,905.60	2,407,526.48	1,820,933.42	1,030,986.07	789,947.35	586,593.06
11-209-100-101-.....	SALARIES	339,753.00	0.00	339,753.00	339,753.00	119,386.24	220,366.76	0.00
11-209-100-106-.....	OTHER SALARIES FOR INSTRUCT	153,040.00	0.00	153,040.00	153,040.00	52,117.91	100,922.09	0.00
11-209-100-610-.....	GENERAL SUPPLIES-	32,130.00	2,062.90	34,192.90	18,690.67	16,516.78	2,173.89	15,502.23
11-209-100-640-.....	TEXTBOOKS	10,000.00	(1,000.00)	9,000.00	199.95	199.95	0.00	8,800.05
	SPECIAL ED - BD PROGRAMS	534,923.00	1,062.90	535,985.90	511,683.62	188,220.88	323,462.74	24,302.28
11-212-100-101-.....	SALARIES	687,954.00	0.00	687,954.00	687,954.00	281,210.92	406,743.08	0.00
11-212-100-106-.....	OTHER SALARIES FOR INSTRUCT	239,283.20	0.00	239,283.20	239,283.20	106,660.81	132,622.39	0.00
11-212-100-610-.....	GENERAL SUPPLIES-	44,800.00	0.00	44,800.00	40,366.92	36,697.20	3,669.72	4,433.08
	SPECIAL ED - MD PROGRAMS	972,037.20	0.00	972,037.20	967,604.12	424,568.93	543,035.19	4,433.08
11-213-100-101-.....	SALARIES	3,144,689.40	0.00	3,144,689.40	3,144,689.40	1,273,581.57	1,871,107.83	0.00
11-213-100-106-.....	OTHER SALARIES FOR INSTRUCT	385,419.20	0.00	385,419.20	385,419.20	156,005.35	229,413.85	0.00
11-213-100-610-.....	GENERAL SUPPLIES-	13,687.00	10,000.00	23,687.00	15,137.97	13,828.61	1,309.36	8,549.03
11-213-100-640-.....	TEXTBOOKS	46,000.00	(10,000.00)	36,000.00	7,334.07	7,334.07	0.00	28,665.93
	SPECIAL ED - RESOURCE PROGRAMS	3,589,795.60	0.00	3,589,795.60	3,552,580.64	1,450,749.60	2,101,831.04	37,214.96
11-230-100-101-.....	SALARIES	560,139.00	0.00	560,139.00	560,139.00	188,000.80	372,138.20	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
	<b>LOCAL BASIC SKILLS PROGRAMS</b>	<b>580,144.00</b>	<b>0.00</b>	<b>580,144.00</b>	<b>573,563.43</b>	<b>201,425.23</b>	<b>372,138.20</b>	<b>6,580.57</b>
11-240-100-101-.....	SALARIES	123,935.00	0.00	123,935.00	123,935.00	49,574.00	74,361.00	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
	<b>BILINGUAL EDUCATION PROGRAMS</b>	<b>126,435.00</b>	<b>0.00</b>	<b>126,435.00</b>	<b>123,935.00</b>	<b>49,574.00</b>	<b>74,361.00</b>	<b>2,500.00</b>
11-401-100-100-.....	SALARIES	441,750.00	(6,000.00)	435,750.00	435,750.00	162,698.72	273,051.28	0.00
11-401-100-500-.....	OTHER PURCHASED SERVICES	74,342.00	6,000.00	80,342.00	17,408.75	13,511.50	3,897.25	62,933.25
11-401-100-600-.....	SUPPLIES AND MATERIALS	83,019.75	425.49	83,445.24	26,268.89	15,046.14	11,222.75	57,176.35
11-401-100-890-.....	MISCELLANEOUS EXPENDITURES	27,315.00	0.00	27,315.00	11,985.49	3,929.03	8,056.46	15,329.51
	<b>CO-CURRICULAR PROGRAMS</b>	<b>626,426.75</b>	<b>425.49</b>	<b>626,852.24</b>	<b>491,413.13</b>	<b>195,185.39</b>	<b>296,227.74</b>	<b>135,439.11</b>
11-402-100-100-.....	SALARIES	1,230,195.00	0.00	1,230,195.00	1,230,195.00	488,531.50	741,663.50	0.00
11-402-100-110-.....	OTHER SALARIES	52,374.00	0.00	52,374.00	52,374.00	12,306.34	40,067.66	0.00
11-402-100-420-.....	CLEANING, REPAIR & MAINT SERV	90,600.00	0.00	90,600.00	61,073.66	56,332.21	4,741.45	29,526.34
11-402-100-440-.....	RENTALS	33,600.00	0.00	33,600.00	16,363.00	16,363.00	0.00	17,237.00
11-402-100-500-.....	OTHER PURCHASED SERVICES	43,000.00	0.00	43,000.00	41,200.00	22,880.00	18,320.00	1,800.00
11-402-100-580-.....	TRAVEL	3,600.00	0.00	3,600.00	617.16	590.00	27.16	2,982.84
11-402-100-590-.....	OTHER PURCHASED SERVICES	126,720.00	0.00	126,720.00	50,966.00	49,589.00	1,377.00	75,754.00
11-402-100-600-.....	SUPPLIES AND MATERIALS	188,200.00	76,390.31	264,590.31	259,539.25	215,444.75	44,094.50	5,051.06
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-sub&pd	74,280.00	(1,308.00)	72,972.00	59,226.74	57,029.34	2,197.40	13,745.26
	<b>ATHLETICS PROGRAMS</b>	<b>1,912,569.00</b>	<b>5,082.31</b>	<b>1,917,651.31</b>	<b>1,771,554.81</b>	<b>919,066.14</b>	<b>852,488.67</b>	<b>146,096.50</b>
11-403-100-100-.....	SALARIES	227,396.00	0.00	227,396.00	227,396.00	90,958.40	136,437.60	0.00
11-403-100-390-.....	OTHER PURCH PROF & TECHN SERV	25,835.00	0.00	25,835.00	4,880.00	3,920.00	960.00	20,955.00
11-403-100-580-.....	TRAVEL	0.00	1,800.00	1,800.00	325.00	0.00	325.00	1,475.00
11-403-100-600-.....	SUPPLIES AND MATERIALS	12,225.00	(1,800.00)	10,425.00	2,168.84	99.64	2,069.20	8,256.16
	<b>OTHER INSTRUCTIONAL PROGRAMS</b>	<b>265,456.00</b>	<b>0.00</b>	<b>265,456.00</b>	<b>234,769.84</b>	<b>94,978.04</b>	<b>139,791.80</b>	<b>30,686.16</b>
	<b>FUND Total</b>	<b>75,005,727.92</b>	<b>441,126.57</b>	<b>75,446,854.49</b>	<b>67,460,764.05</b>	<b>28,863,833.30</b>	<b>38,596,930.75</b>	<b>7,986,090.44</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	99,936.53	99,936.53	0.00	63.47
12-000-260-732-....-	NON-INSTRUCTIONAL EQUIPMENT	85,000.00	5,998.00	90,998.00	41,277.58	26,491.68	14,785.90	49,720.42
	<b>NON INSTRUCT EQUIPMENT</b>	<b>185,000.00</b>	<b>5,998.00</b>	<b>190,998.00</b>	<b>141,214.11</b>	<b>126,428.21</b>	<b>14,785.90</b>	<b>49,783.89</b>
12-000-400-334-....-	ARCHITECTURAL/ENGINEERING	100,000.00	9,604.00	109,604.00	53,472.00	53,472.00	0.00	56,132.00
12-000-400-450-....-	Construction costs	1,718,601.08	1,705,892.00	3,424,493.08	2,043,355.75	1,953,956.75	89,399.00	1,381,137.33
12-000-400-600-....-	SUPPLIES AND MATERIALS	181,000.00	35,825.00	216,825.00	156,256.72	155,572.18	684.54	60,568.28
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>2,253,084.47</b>	<b>2,163,000.93</b>	<b>90,083.54</b>	<b>1,515,284.61</b>
12-140-100-730-....-	EQUIPMENT	50,000.00	95,502.00	145,502.00	110,719.63	108,644.63	2,075.00	34,782.37
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>(5,998.00)</b>	<b>145,502.00</b>	<b>110,719.63</b>	<b>108,644.63</b>	<b>2,075.00</b>	<b>34,782.37</b>
	<b>FUND Total</b>	<b>2,353,548.08</b>	<b>1,751,321.00</b>	<b>4,104,869.08</b>	<b>2,505,018.21</b>	<b>2,398,073.77</b>	<b>106,944.44</b>	<b>1,599,850.87</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	41,996.25	68,303.75	0.00
13-209-100-104-....-	SALARIES OF OTHER PROF STAFF	44,000.00	0.00	44,000.00	44,000.00	23,125.20	20,874.80	0.00
13-209-100-105-....-	SALARIES OF SECRETARIAL STAFF	14,400.00	0.00	14,400.00	14,400.00	4,628.89	9,771.11	0.00
13-209-100-610-....-	GENERAL SUPPLIES-	6,000.00	21.79	6,021.79	2,225.99	1,866.25	359.74	3,795.80
	<b>SPECIAL ED - ALT SCHOOL</b>	<b>174,700.00</b>	<b>21.79</b>	<b>174,721.79</b>	<b>170,925.99</b>	<b>71,616.59</b>	<b>99,309.40</b>	<b>3,795.80</b>
	<b>FUND Total</b>	<b>174,700.00</b>	<b>21.79</b>	<b>174,721.79</b>	<b>170,925.99</b>	<b>71,616.59</b>	<b>99,309.40</b>	<b>3,795.80</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	14,664.74	0.00	0.00
20-199-200-600-....-	SUPPLIES AND MATERIALS	0.00	16,299.25	16,299.25	16,299.25	11,823.25	4,476.00	0.00
	INSTRUCTIONAL SUPPLEMENTAL AID	0.00	30,963.99	30,963.99	30,963.99	26,487.99	4,476.00	0.00
20-231-100-100-....-	SALARIES	296,700.00	(293,325.00)	3,375.00	3,375.00	1,687.50	1,687.50	0.00
20-231-100-101-....-	SALARIES	0.00	386,247.00	386,247.00	386,247.00	131,981.51	254,265.49	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	6,221.31	6,221.31	0.00	53,828.69
20-231-200-100-....-	SALARIES	0.00	3,675.00	3,675.00	3,675.00	1,837.50	1,837.50	0.00
20-231-200-125-....-	Teacher Salaries -Prof Dev	0.00	4,800.00	4,800.00	4,800.00	2,400.00	2,400.00	0.00
20-231-200-220-....-	fica/benefits	0.00	80,806.00	80,806.00	16,371.00	5,976.64	10,394.36	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	275.47	275.47	0.00	268.73
	<b>TOTAL TITLE I</b>	<b>554,153.00</b>	<b>2,344.20</b>	<b>556,497.20</b>	<b>437,964.78</b>	<b>167,379.93</b>	<b>270,584.85</b>	<b>118,532.42</b>
20-232-100-100-....-	SALARIES	0.00	19,980.00	19,980.00	19,980.00	4,815.00	15,165.00	0.00
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	368.35	1,159.65	0.00
	<b>TITLE IA - SIA</b>	<b>0.00</b>	<b>32,500.00</b>	<b>32,500.00</b>	<b>21,508.00</b>	<b>5,183.35</b>	<b>16,324.65</b>	<b>10,992.00</b>
20-233-100-100-....-	SALARIES	0.00	41,142.00	41,142.00	41,142.00	540.00	40,602.00	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	41.32	3,106.68	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>581.32</b>	<b>43,708.68</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	990.00	6,885.00	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>990.00</b>	<b>7,487.44</b>	<b>1,811.00</b>
20-244-100-100-....-	SALARIES	0.00	4,275.00	4,275.00	4,275.00	2,857.50	1,417.50	0.00

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
20-244-100-600-....	SUPPLIES AND MATERIALS	0.00	3,398.00	3,398.00	2,961.25	2,961.25	0.00	436.75
20-244-200-220-....	fica/benefits	0.00	327.04	327.04	327.04	294.33	32.71	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>6,113.08</b>	<b>1,450.21</b>	<b>2,436.75</b>
20-250-100-100-....	SALARIES	100,000.00	4,000.00	104,000.00	100,000.00	89,850.45	10,149.55	4,000.00
20-250-100-560-....	TUITION	580,000.00	120,117.00	700,117.00	700,117.00	313,899.81	386,217.19	0.00
20-250-200-200-....	fica - EMPLOYEE BENEFIT	20,109.00	(12,153.00)	7,956.00	7,650.00	6,873.57	776.43	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	2,387.50	2,241.06	146.44	26,172.50
	<b>TOTAL IDEA PART B (FT) - BASIC</b>	<b>700,109.00</b>	<b>166,964.00</b>	<b>867,073.00</b>	<b>836,594.50</b>	<b>439,304.89</b>	<b>397,289.61</b>	<b>30,478.50</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	15,675.00	39,450.00	0.00
20-270-200-220-....	fica/benefits	11,682.00	(7,465.00)	4,217.00	4,217.00	1,199.14	3,017.86	0.00
20-270-200-300-....	PURCH PROF & TECHN SERVICES	0.00	51,100.00	51,100.00	41,000.00	12,025.68	28,974.32	10,100.00
20-270-200-610-....	GENERAL SUPPLIES-	20,000.00	993.78	20,993.78	10,000.00	10,000.00	0.00	10,993.78
	<b>TOTAL TITLE II PART A</b>	<b>103,220.00</b>	<b>28,215.78</b>	<b>131,435.78</b>	<b>110,342.00</b>	<b>38,899.82</b>	<b>71,442.18</b>	<b>21,093.78</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	16,829.10	2,723.90	0.00
20-280-200-200-....	fica - EMPLOYEE BENEFIT	0.00	6,844.00	6,844.00	1,495.80	1,287.42	208.38	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>18,116.52</b>	<b>2,932.28</b>	<b>13,232.20</b>
20-364-100-300-....	PURCH PROF & TECHN SERVICES	0.00	2,088.00	2,088.00	2,087.00	2,087.00	0.00	1.00
20-364-100-600-....	SUPPLIES AND MATERIALS	21,083.00	(12,369.00)	8,714.00	8,097.46	8,097.46	0.00	616.54
20-364-200-101-....	SALARIES	0.00	9,330.00	9,330.00	9,300.00	2,700.00	6,600.00	30.00
20-364-200-200-....	fica - EMPLOYEE BENEFIT	0.00	714.00	714.00	714.00	206.55	507.45	0.00
20-364-200-300-....	PURCH PROF & TECHN SERVICES	0.00	2,415.00	2,415.00	2,415.00	0.00	2,415.00	0.00
20-364-200-500-....	OTHER PURCHASED SERVICES	0.00	1,602.00	1,602.00	0.00	0.00	0.00	1,602.00

Account Totals Detail

Black Horse Pike Regional BOE

Start date 7/1/2019

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 20 SPECIAL REVENUE FUNDS</b>							
20-364-200-580-....-	TRAVEL	0.00	660.00	660.00	122.25	0.00	537.75
	<b>TOTAL PERKINS GRANT</b>	21,083.00	4,440.00	25,523.00	22,735.71	13,091.01	2,787.29
	<b>FUND Total</b>	1,408,938.00	420,702.02	1,829,640.02	1,626,418.08	801,077.48	203,221.94

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 40 DEBT SERVICE FUNDS</b>								
40-701-510-834-....-	INTEREST ON BONDS	59,574.00	0.00	59,574.00	59,573.75	59,573.75	0.00	0.25
40-701-510-910-....-	REDEMPTION OF PRINCIPAL	2,857,000.00	0.00	2,857,000.00	2,857,000.00	2,857,000.00	0.00	0.00
	<b>TOTAL REGULAR DEBT SERVICE</b>	<b>2,916,574.00</b>	<b>0.00</b>	<b>2,916,574.00</b>	<b>2,916,573.75</b>	<b>2,916,573.75</b>	<b>0.00</b>	<b>0.25</b>
	<b>FUND Total</b>	<b>2,916,574.00</b>	<b>0.00</b>	<b>2,916,574.00</b>	<b>2,916,573.75</b>	<b>2,916,573.75</b>	<b>0.00</b>	<b>0.25</b>
	<b>Total of all Groups</b>	<b>81,859,488.00</b>	<b>2,613,171.38</b>	<b>84,472,659.38</b>	<b>74,679,700.08</b>	<b>35,051,174.89</b>	<b>39,628,525.19</b>	<b>9,792,959.30</b>