

Start date 7/1/2016

End date 6/30/2017

08/21/17 13:54

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          | 144,500.00          | 0.00                | 144,500.00          | 118,235.77          | 118,235.77          | 0.00                | 26,264.23         |
| 11-000-100-562-....            | TUITION TO OTH LEA IN NJ-SPECL        | 67,000.00           | 0.00                | 67,000.00           | 41,136.23           | 41,136.23           | 0.00                | 25,863.77         |
| 11-000-100-563-....            | TUITION TO CNTY VOC SCH-REG           | 637,326.00          | (21,061.00)         | 616,265.00          | 594,569.25          | 594,569.25          | 0.00                | 21,695.75         |
| 11-000-100-564-....            | TUITION TO CNTY VOC SCH-SPECL         | 213,384.00          | 3,425.00            | 216,809.00          | 216,809.00          | 216,809.00          | 0.00                | 0.00              |
| 11-000-100-565-....            | TUITION TO CTY SPEC SERV/REG D        | 1,877,000.00        | (177,185.02)        | 1,699,814.98        | 1,491,672.77        | 508,038.77          | 983,634.00          | 208,142.21        |
| 11-000-100-566-....            | TUITION TO PRIV SCH HANDI-NJ          | 3,318,000.00        | 131,394.68          | 3,449,394.68        | 3,220,583.21        | 3,220,583.21        | 0.00                | 228,811.47        |
| 11-000-100-568-....            | TUITION-STATE FACILITIES              | 128,830.00          | 0.00                | 128,830.00          | 128,830.00          | 0.00                | 128,830.00          | 0.00              |
| 11-000-100-569-....            | TUITION-OTHER                         | 154,317.00          | 75,413.44           | 229,730.44          | 229,726.44          | 112,601.44          | 117,125.00          | 4.00              |
|                                | <b>UNDISTR EXP\INSTR - TUITION</b>    | <b>6,540,357.00</b> | <b>11,987.10</b>    | <b>6,552,344.10</b> | <b>6,041,562.67</b> | <b>4,811,973.67</b> | <b>1,229,589.00</b> | <b>510,781.43</b> |
| 11-000-211-110-....            | OTHER SALARIES                        | 15,000.00           | 0.00                | 15,000.00           | 15,000.00           | 15,000.00           | 0.00                | 0.00              |
| 11-000-211-580-....            | TRAVEL                                | 500.00              | 0.00                | 500.00              | 331.08              | 331.08              | 0.00                | 168.92            |
| 11-000-211-600-....            | SUPPLIES AND MATERIALS                | 195.00              | 0.00                | 195.00              | 0.00                | 0.00                | 0.00                | 195.00            |
|                                | <b>ATTEND. &amp; SOCIAL WORK SERV</b> | <b>15,695.00</b>    | <b>0.00</b>         | <b>15,695.00</b>    | <b>15,331.08</b>    | <b>15,331.08</b>    | <b>0.00</b>         | <b>363.92</b>     |
| 11-000-213-104-....            | SALARIES OF OTHER PROF STAFF          | 226,902.00          | 0.00                | 226,902.00          | 226,902.00          | 204,202.96          | 22,699.04           | 0.00              |
| 11-000-213-320-....            | PURCH PROF                            | 66,000.00           | 18,100.00           | 84,100.00           | 71,955.44           | 71,955.44           | 0.00                | 12,144.56         |
| 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            | (2,600.00)          | 7,125.00            | 5,013.52            | 5,013.52            | 0.00                | 2,111.48          |
| 11-000-213-800-....            | OTHER OBJECTS-subs&pd                 | 12,200.00           | (5,500.00)          | 6,700.00            | 774.00              | 774.00              | 0.00                | 5,926.00          |
|                                | <b>HEALTH SERVICES</b>                | <b>315,127.00</b>   | <b>10,000.00</b>    | <b>325,127.00</b>   | <b>304,644.96</b>   | <b>281,945.92</b>   | <b>22,699.04</b>    | <b>20,482.04</b>  |
| 11-000-216-320-....            | PURCH PROF                            | 500,000.00          | (7,599.00)          | 492,401.00          | 387,423.44          | 375,288.44          | 12,135.00           | 104,977.56        |
|                                | <b>OTHER SUPPORT RELATED SERVICE</b>  | <b>500,000.00</b>   | <b>(7,599.00)</b>   | <b>492,401.00</b>   | <b>387,423.44</b>   | <b>375,288.44</b>   | <b>12,135.00</b>    | <b>104,977.56</b> |
| 11-000-217-106-....            | OTHER SALARIES FOR INSTRUCT           | 842,327.00          | (119,000.00)        | 723,327.00          | 723,327.00          | 624,261.43          | 99,065.57           | 0.00              |
|                                | <b>EXTRODINARY SERVICES - ALT SCH</b> | <b>842,327.00</b>   | <b>(119,000.00)</b> | <b>723,327.00</b>   | <b>723,327.00</b>   | <b>624,261.43</b>   | <b>99,065.57</b>    | <b>0.00</b>       |
| 11-000-218-104-....            | SALARIES OF OTHER PROF STAFF          | 1,610,610.00        | 56,765.39           | 1,667,375.39        | 1,667,375.39        | 1,580,897.62        | 86,477.77           | 0.00              |
| 11-000-218-105-....            | SALARIES OF SECRETARIAL STAFF         | 283,908.00          | 0.00                | 283,908.00          | 283,908.00          | 247,902.66          | 36,005.34           | 0.00              |
| 11-000-218-110-....            | OTHER SALARIES                        | 44,854.00           | 0.00                | 44,854.00           | 44,854.00           | 44,853.12           | 0.88                | 0.00              |
| 11-000-218-390-....            | OTHER PURCH PROF & TECHN SERV         | 192,525.00          | 1,850.00            | 194,375.00          | 140,718.47          | 140,718.47          | 0.00                | 53,656.53         |
| 11-000-218-610-....            | GENERAL SUPPLIES-                     | 14,650.00           | 110.52              | 14,760.52           | 12,753.34           | 12,753.34           | 0.00                | 2,007.18          |

Start date 7/1/2016

End date 6/30/2017

08/21/17 13:54

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

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

| Account code                   | Org budget                          | Transfers    | Adj budget | Orders       | Expenditure  | Encumber     | Funds avail. |            |
|--------------------------------|-------------------------------------|--------------|------------|--------------|--------------|--------------|--------------|------------|
| <b>FUND 11 CURRENT EXPENSE</b> |                                     |              |            |              |              |              |              |            |
|                                | <b>OTHER SUPPORT SERV - REG</b>     | 2,146,547.00 | 58,725.91  | 2,205,272.91 | 2,149,609.20 | 2,027,125.21 | 122,483.99   | 55,663.71  |
| 11-000-219-104-....            | SALARIES OF OTHER PROF STAFF        | 824,096.00   | 25,000.00  | 849,096.00   | 849,096.00   | 848,676.12   | 419.88       | 0.00       |
| 11-000-219-105-....            | SALARIES OF SECRETARIAL STAFF       | 157,835.00   | 0.28       | 157,835.28   | 157,835.28   | 157,835.28   | 0.00         | 0.00       |
| 11-000-219-320-....            | PURCH PROF                          | 13,000.00    | 0.00       | 13,000.00    | 10,498.50    | 10,498.50    | 0.00         | 2,501.50   |
| 11-000-219-592-....            | MISC PURCH SERV(400-500)NONRES      | 16,200.00    | 0.00       | 16,200.00    | 8,210.36     | 8,210.36     | 0.00         | 7,989.64   |
| 11-000-219-600-....            | SUPPLIES AND MATERIALS              | 4,000.00     | 2,181.33   | 6,181.33     | 2,496.75     | 2,496.75     | 0.00         | 3,684.58   |
|                                | <b>OTH SUPP SERV-STUDENTS-SPEC</b>  | 1,015,131.00 | 27,181.61  | 1,042,312.61 | 1,028,136.89 | 1,027,717.01 | 419.88       | 14,175.72  |
| 11-000-221-102-....            | SALARIES OF SUPERVISORS INST        | 1,162,505.00 | 7,504.36   | 1,170,009.36 | 1,170,009.36 | 1,170,009.36 | 0.00         | 0.00       |
| 11-000-221-105-....            | SALARIES OF SECRETARIAL STAFF       | 55,335.00    | 1,427.56   | 56,762.56    | 56,762.56    | 56,762.56    | 0.00         | 0.00       |
| 11-000-221-580-....            | TRAVEL                              | 46,000.00    | 155.00     | 46,155.00    | 25,565.36    | 25,278.32    | 287.04       | 20,589.64  |
| 11-000-221-600-....            | SUPPLIES AND MATERIALS              | 7,600.00     | (194.00)   | 7,406.00     | 1,262.94     | 1,262.94     | 0.00         | 6,143.06   |
| 11-000-221-800-....            | OTHER OBJECTS-subs&pd               | 12,500.00    | 194.00     | 12,694.00    | 12,694.00    | 12,694.00    | 0.00         | 0.00       |
|                                | <b>IMPROV. OF INST. SERV.</b>       | 1,283,940.00 | 9,086.92   | 1,293,026.92 | 1,266,294.22 | 1,266,007.18 | 287.04       | 26,732.70  |
| 11-000-222-104-....            | SALARIES OF OTHER PROF STAFF        | 221,928.00   | 0.00       | 221,928.00   | 221,928.00   | 201,702.80   | 20,225.20    | 0.00       |
| 11-000-222-105-....            | SALARIES OF SECRETARIAL STAFF       | 116,937.00   | (9,000.00) | 107,937.00   | 107,937.00   | 73,188.25    | 34,748.75    | 0.00       |
| 11-000-222-106-....            | OTHER SALARIES FOR INSTRUCT         | 147,611.00   | 13,800.00  | 161,411.00   | 161,411.00   | 160,937.55   | 473.45       | 0.00       |
| 11-000-222-340-....            | PURCHASED TECHNICAL SERVICES        | 450,950.00   | 0.00       | 450,950.00   | 417,787.66   | 417,787.66   | 0.00         | 33,162.34  |
| 11-000-222-500-....            | OTHER PURCHASED SERVICES            | 170,888.00   | 0.00       | 170,888.00   | 135,035.54   | 135,035.54   | 0.00         | 35,852.46  |
| 11-000-222-600-....            | SUPPLIES AND MATERIALS              | 162,245.00   | (1,200.00) | 161,045.00   | 118,151.91   | 118,151.91   | 0.00         | 42,893.09  |
|                                | <b>EDUCA MEDIA SERV/SCHOOL LIBR</b> | 1,270,559.00 | 3,600.00   | 1,274,159.00 | 1,162,251.11 | 1,106,803.71 | 55,447.40    | 111,907.89 |
| 11-000-223-104-....            | SALARIES OF OTHER PROF STAFF        | 61,750.00    | 102,108.22 | 163,858.22   | 163,858.22   | 52,676.60    | 111,181.62   | 0.00       |
| 11-000-223-320-....            | PURCH PROF                          | 46,000.00    | 0.00       | 46,000.00    | 26,970.24    | 26,970.24    | 0.00         | 19,029.76  |
| 11-000-223-600-....            | SUPPLIES AND MATERIALS              | 3,800.00     | 0.00       | 3,800.00     | 0.00         | 0.00         | 0.00         | 3,800.00   |
|                                | <b>INSTRUCTIONAL STAFF TRAINING</b> | 111,550.00   | 102,108.22 | 213,658.22   | 190,828.46   | 79,646.84    | 111,181.62   | 22,829.76  |
| 11-000-230-104-....            | SALARIES OF OTHER PROF STAFF        | 169,672.00   | 0.00       | 169,672.00   | 169,672.00   | 160,171.92   | 9,500.08     | 0.00       |
| 11-000-230-105-....            | SALARIES OF SECRETARIAL STAFF       | 168,986.00   | 5,000.08   | 173,986.08   | 173,986.08   | 173,986.08   | 0.00         | 0.00       |
| 11-000-230-331-....            | LEGAL SERVICES                      | 175,000.00   | 295,180.00 | 470,180.00   | 261,104.16   | 261,104.16   | 0.00         | 209,075.84 |
| 11-000-230-332-....            | AUDIT FEES                          | 100,000.00   | 0.00       | 100,000.00   | 99,000.00    | 99,000.00    | 0.00         | 1,000.00   |

Start date 7/1/2016

End date 6/30/2017

08/21/17 13:54

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

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

| Account code                   |                                     | Org budget          | Transfers         | Adj budget          | Orders              | Expenditure         | Encumber          | Funds avail.      |
|--------------------------------|-------------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|-------------------|-------------------|
| <b>FUND 11 CURRENT EXPENSE</b> |                                     |                     |                   |                     |                     |                     |                   |                   |
| 11-000-230-334-....            | ARCHITECTURAL/ENGINEERING           | 125,000.00          | (99,312.54)       | 25,687.46           | 9,853.46            | 5,383.50            | 4,469.96          | 15,834.00         |
| 11-000-230-339-....            | OTHER PURCHASED PROF SERVICES       | 60,000.00           | (24,636.07)       | 35,363.93           | 16,399.81           | 12,873.38           | 3,526.43          | 18,964.12         |
| 11-000-230-340-....            | PURCHASED TECHNICAL SERVICES        | 58,000.00           | (17,872.60)       | 40,127.40           | 24,277.40           | 24,277.40           | 0.00              | 15,850.00         |
| 11-000-230-530-....            | COMMUNICATIONS/TELEPHONE            | 130,600.00          | 0.00              | 130,600.00          | 74,412.84           | 74,412.84           | 0.00              | 56,187.16         |
| 11-000-230-580-....            | TRAVEL                              | 3,375.00            | 3,372.81          | 6,747.81            | 6,627.76            | 6,627.76            | 0.00              | 120.05            |
| 11-000-230-585-....            | BOE TRAVEL                          | 2,000.00            | (500.00)          | 1,500.00            | 0.00                | 0.00                | 0.00              | 1,500.00          |
| 11-000-230-590-....            | OTHER PURCHASED SERVICES            | 161,310.00          | (2,142.00)        | 159,168.00          | 150,982.15          | 150,982.15          | 0.00              | 8,185.85          |
| 11-000-230-600-....            | SUPPLIES AND MATERIALS              | 6,000.00            | 0.00              | 6,000.00            | 4,707.57            | 4,707.57            | 0.00              | 1,292.43          |
| 11-000-230-610-....            | GENERAL SUPPLIES-                   | 4,000.00            | 0.00              | 4,000.00            | 3,474.84            | 3,474.84            | 0.00              | 525.16            |
| 11-000-230-820-....            | JUDGMNTS AGAINST SCHOOL DISTR       | 500,000.00          | 35,000.00         | 535,000.00          | 535,000.00          | 535,000.00          | 0.00              | 0.00              |
| 11-000-230-890-....            | MISCELLANEOUS EXPENDITURES          | 20,600.00           | 0.00              | 20,600.00           | 14,760.69           | 14,760.69           | 0.00              | 5,839.31          |
| 11-000-230-895-....            | BOE MEMBERSHIP DUES & FEES          | 34,000.00           | 0.00              | 34,000.00           | 29,385.98           | 29,385.98           | 0.00              | 4,614.02          |
|                                | <b>SUPP SERV-GEN ADMINISTRATION</b> | <b>1,718,543.00</b> | <b>194,089.68</b> | <b>1,912,632.68</b> | <b>1,573,644.74</b> | <b>1,556,148.27</b> | <b>17,496.47</b>  | <b>338,987.94</b> |
| 11-000-240-103-....            | SALARIES OF PRINCIPALS&VICE         | 1,681,075.00        | 97,841.48         | 1,778,916.48        | 1,778,916.48        | 1,663,257.00        | 115,659.48        | 0.00              |
| 11-000-240-105-....            | SALARIES OF SECRETARIAL STAFF       | 923,475.00          | 44,694.55         | 968,169.55          | 968,169.55          | 895,654.86          | 72,514.69         | 0.00              |
| 11-000-240-500-....            | OTHER PURCHASED SERVICES            | 8,439.00            | 139.75            | 8,578.75            | 6,418.16            | 6,418.16            | 0.00              | 2,160.59          |
| 11-000-240-580-....            | TRAVEL                              | 8,900.00            | 2,207.70          | 11,107.70           | 7,805.12            | 7,790.30            | 14.82             | 3,302.58          |
| 11-000-240-600-....            | SUPPLIES AND MATERIALS              | 130,473.00          | 7,043.12          | 137,516.12          | 119,523.48          | 114,639.44          | 4,884.04          | 17,992.64         |
| 11-000-240-800-....            | OTHER OBJECTS-subs&pd               | 29,138.00           | 5,936.22          | 35,074.22           | 30,620.09           | 30,620.09           | 0.00              | 4,454.13          |
|                                | <b>SUPP SERV-SCHOOL ADMINISTR</b>   | <b>2,781,500.00</b> | <b>157,862.82</b> | <b>2,939,362.82</b> | <b>2,911,452.88</b> | <b>2,718,379.85</b> | <b>193,073.03</b> | <b>27,909.94</b>  |
| 11-000-251-100-....            | SALARIES                            | 567,034.00          | 24,798.40         | 591,832.40          | 591,832.40          | 479,128.43          | 112,703.97        | 0.00              |
| 11-000-251-340-....            | PURCHASED TECHNICAL SERVICES        | 52,500.00           | (50.00)           | 52,450.00           | 15,710.66           | 15,710.66           | 0.00              | 36,739.34         |
| 11-000-251-592-....            | MISC PURCH SERV(400-500)NONRES      | 2,500.00            | 3,675.00          | 6,175.00            | 6,166.72            | 6,166.72            | 0.00              | 8.28              |
| 11-000-251-600-....            | SUPPLIES AND MATERIALS              | 23,000.00           | (6,865.01)        | 16,134.99           | 8,731.06            | 8,731.06            | 0.00              | 7,403.93          |
| 11-000-251-890-....            | MISCELLANEOUS EXPENDITURES          | 3,500.00            | 29,000.00         | 32,500.00           | 2,406.00            | 2,406.00            | 0.00              | 30,094.00         |
|                                | <b>BUSINESS OFFICE OPERATIONS</b>   | <b>648,534.00</b>   | <b>50,558.39</b>  | <b>699,092.39</b>   | <b>624,846.84</b>   | <b>512,142.87</b>   | <b>112,703.97</b> | <b>74,245.55</b>  |
| 11-000-252-110-....            | OTHER SALARIES                      | 232,824.00          | 53,377.68         | 286,201.68          | 286,201.68          | 257,170.73          | 29,030.95         | 0.00              |
| 11-000-252-580-....            | TRAVEL                              | 1,000.00            | 1,000.00          | 2,000.00            | 1,149.00            | 1,149.00            | 0.00              | 851.00            |

Start date 7/1/2016

End date 6/30/2017

08/21/17 13:54

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

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

| Account code                   |                                | Org budget   | Transfers    | Adj budget   | Orders       | Expenditure  | Encumber   | Funds avail. |
|--------------------------------|--------------------------------|--------------|--------------|--------------|--------------|--------------|------------|--------------|
| <b>FUND 11 CURRENT EXPENSE</b> |                                |              |              |              |              |              |            |              |
| 11-000-252-600-....            | SUPPLIES AND MATERIALS         | 3,140.00     | 0.00         | 3,140.00     | 0.00         | 0.00         | 0.00       | 3,140.00     |
| 11-000-252-890-....            | MISCELLANEOUS EXPENDITURES     | 13,059.00    | 0.00         | 13,059.00    | 11,061.97    | 11,061.97    | 0.00       | 1,997.03     |
|                                | DISTRICT TECHNOLOGY            | 250,023.00   | 54,377.68    | 304,400.68   | 298,412.65   | 269,381.70   | 29,030.95  | 5,988.03     |
| 11-000-261-100-....            | SALARIES                       | 655,561.00   | (9,846.33)   | 645,714.67   | 645,714.67   | 571,961.53   | 73,753.14  | 0.00         |
| 11-000-261-102-....            | SALARIES OF SUPERVISORS INST   | 358,795.00   | (358,795.00) | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         |
| 11-000-261-420-....            | CLEANING, REPAIR & MAINT SERV  | 160,800.00   | 201,132.03   | 361,932.03   | 352,046.97   | 269,921.00   | 82,125.97  | 9,885.06     |
| 11-000-261-610-....            | GENERAL SUPPLIES-              | 463,000.00   | (193,808.74) | 269,191.26   | 260,430.45   | 258,909.49   | 1,520.96   | 8,760.81     |
|                                | ALLOW. MAINT FOR SCHOOL FACIL  | 1,638,156.00 | (361,318.04) | 1,276,837.96 | 1,258,192.09 | 1,100,792.02 | 157,400.07 | 18,645.87    |
| 11-000-262-100-....            | SALARIES                       | 1,394,040.00 | 34,618.16    | 1,428,658.16 | 1,414,472.08 | 1,264,882.59 | 149,589.49 | 14,186.08    |
| 11-000-262-102-....            | SALARIES OF SUPERVISORS INST   | 208,429.00   | 358,795.00   | 567,224.00   | 567,224.00   | 549,585.45   | 17,638.55  | 0.00         |
| 11-000-262-105-....            | SALARIES OF SECRETARIAL STAFF  | 0.00         | 60,000.00    | 60,000.00    | 60,000.00    | 57,449.04    | 2,550.96   | 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    | 156,900.00   | 99,674.00    | 256,574.00   | 241,189.06   | 241,189.06   | 0.00       | 15,384.94    |
| 11-000-262-420-....            | CLEANING, REPAIR & MAINT SERV  | 152,025.00   | (5,309.00)   | 146,716.00   | 117,968.82   | 117,968.82   | 0.00       | 28,747.18    |
| 11-000-262-444-....            | LeasepurchasepaymentsESIP      | 115,984.00   | 0.00         | 115,984.00   | 115,262.50   | 115,262.50   | 0.00       | 721.50       |
| 11-000-262-490-....            | OTHER PURCH PROPERTY SERV      | 247,500.00   | (61,200.00)  | 186,300.00   | 127,988.75   | 127,288.75   | 700.00     | 58,311.25    |
| 11-000-262-520-....            | INSURANCE                      | 606,990.00   | (60,109.96)  | 546,880.04   | 391,451.00   | 391,451.00   | 0.00       | 155,429.04   |
| 11-000-262-580-....            | TRAVEL                         | 2,500.00     | (582.69)     | 1,917.31     | 637.14       | 637.14       | 0.00       | 1,280.17     |
| 11-000-262-590-....            | OTHER PURCHASED SERVICES       | 14,900.00    | 345.00       | 15,245.00    | 14,809.24    | 14,809.24    | 0.00       | 435.76       |
| 11-000-262-610-....            | GENERAL SUPPLIES-              | 166,000.00   | 49,572.81    | 215,572.81   | 206,417.48   | 206,417.48   | 0.00       | 9,155.33     |
| 11-000-262-620-....            | ENERGY (HEAT & ELECTRICITY)    | 15,000.00    | (7,000.00)   | 8,000.00     | 0.00         | 0.00         | 0.00       | 8,000.00     |
| 11-000-262-621-....            | ENERGY - NATURAL GAS           | 385,800.00   | 179,524.59   | 565,324.59   | 539,032.24   | 255,045.25   | 283,986.99 | 26,292.35    |
| 11-000-262-622-....            | ENERGY - ELECTRICITY           | 1,035,250.00 | 35,034.77    | 1,070,284.77 | 983,151.37   | 873,828.90   | 109,322.47 | 87,133.40    |
| 11-000-262-623-....            | TIMBER CREEK - WATER           | 141,000.00   | 6,446.20     | 147,446.20   | 145,774.05   | 105,479.80   | 40,294.25  | 1,672.15     |
| 11-000-262-624-....            | ENERGY - OIL                   | 10,500.00    | (5,500.00)   | 5,000.00     | 1,864.72     | 1,864.72     | 0.00       | 3,135.28     |
|                                | OTHER OPER. & MAINT. OF PLANT  | 4,657,818.00 | 684,308.88   | 5,342,126.88 | 4,927,242.45 | 4,323,159.74 | 604,082.71 | 414,884.43   |
| 11-000-263-100-....            | SALARIES                       | 583,810.00   | 84,442.33    | 668,252.33   | 668,252.33   | 468,304.34   | 199,947.99 | 0.00         |
| 11-000-263-420-....            | CLEANING, REPAIR & MAINT SERV  | 68,300.00    | 80,988.56    | 149,288.56   | 148,960.96   | 148,960.96   | 0.00       | 327.60       |

Start date 7/1/2016

End date 6/30/2017

08/21/17 13:54

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

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

| Account code                   |                                | Org budget    | Transfers    | Adj budget    | Orders        | Expenditure   | Encumber   | Funds avail. |
|--------------------------------|--------------------------------|---------------|--------------|---------------|---------------|---------------|------------|--------------|
| <b>FUND 11 CURRENT EXPENSE</b> |                                |               |              |               |               |               |            |              |
| 11-000-263-610-....            | GENERAL SUPPLIES-              | 115,950.00    | 20,714.00    | 136,664.00    | 130,745.41    | 130,388.33    | 357.08     | 5,918.59     |
|                                | CARE AND UPKEEP OF GROUNDS     | 768,060.00    | 186,144.89   | 954,204.89    | 947,958.70    | 747,653.63    | 200,305.07 | 6,246.19     |
| 11-000-266-100-....            | SALARIES                       | 54,300.00     | 0.00         | 54,300.00     | 54,300.00     | 11,143.75     | 43,156.25  | 0.00         |
| 11-000-266-300-....            | PURCH PROF & TECHN SERVICES    | 429,000.00    | 38,000.00    | 467,000.00    | 455,897.88    | 455,897.88    | 0.00       | 11,102.12    |
| 11-000-266-420-....            | CLEANING, REPAIR & MAINT SERV  | 26,000.00     | (12,625.00)  | 13,375.00     | 11,759.00     | 11,759.00     | 0.00       | 1,616.00     |
| 11-000-266-610-....            | GENERAL SUPPLIES-              | 11,000.00     | (6,000.00)   | 5,000.00      | 3,289.06      | 3,289.06      | 0.00       | 1,710.94     |
|                                | SECURITY                       | 520,300.00    | 19,375.00    | 539,675.00    | 525,245.94    | 482,089.69    | 43,156.25  | 14,429.06    |
| 11-000-270-107-....            | SALARIES - TRANS AIDES         | 32,621.00     | (6,500.00)   | 26,121.00     | 26,121.00     | 11,739.70     | 14,381.30  | 0.00         |
| 11-000-270-161-....            | SAL FOR TRANSP - SPEC ED       | 74,297.00     | 16,898.65    | 91,195.65     | 91,195.65     | 91,195.65     | 0.00       | 0.00         |
| 11-000-270-503-....            | AID IN LIEU - NONPUBLIC        | 210,230.00    | 3,210.00     | 213,440.00    | 174,793.77    | 174,793.77    | 0.00       | 38,646.23    |
| 11-000-270-505-....            | Choice students aide in lieu   | 35,360.00     | 31,123.51    | 66,483.51     | 58,009.85     | 58,009.85     | 0.00       | 8,473.66     |
| 11-000-270-511-....            | CONTR SERV-HOME & SCH-VENDORS  | 642,567.00    | (635,000.00) | 7,567.00      | 0.00          | 0.00          | 0.00       | 7,567.00     |
| 11-000-270-512-....            | CONTR SERV-OTH HOME&SCH-VENDOR | 319,019.00    | 8,366.50     | 327,385.50    | 309,556.33    | 309,556.33    | 0.00       | 17,829.17    |
| 11-000-270-513-....            | CONTR SERV-HOME&SCH-JOINT AGRE | 1,600,000.00  | 166,919.16   | 1,766,919.16  | 1,567,554.78  | 1,567,554.78  | 0.00       | 199,364.38   |
| 11-000-270-514-....            | CONTR SERV-SPEC ED-VENDORS     | 10,000.00     | 0.00         | 10,000.00     | 0.00          | 0.00          | 0.00       | 10,000.00    |
| 11-000-270-515-....            | CONTR SERV-SPEC ED-JOINT AGREE | 1,115,000.00  | 452,580.84   | 1,567,580.84  | 1,566,386.42  | 1,566,825.67  | (439.25)   | 1,194.42     |
| 11-000-270-517-....            | CONTR SERV (REG)-ESC & CTSA    | 565,925.00    | 0.00         | 565,925.00    | 565,925.00    | 565,925.00    | 0.00       | 0.00         |
| 11-000-270-593-....            | MISC PURCH SERV-TRANSPORTATION | 40,000.00     | (3,741.79)   | 36,258.21     | 36,258.21     | 36,258.21     | 0.00       | 0.00         |
| 11-000-270-800-....            | OTHER OBJECTS-subs&pd          | 1,000.00      | 3,241.79     | 4,241.79      | 3,285.29      | 3,285.29      | 0.00       | 956.50       |
|                                | TRANSPORTATION                 | 4,646,019.00  | 37,098.66    | 4,683,117.66  | 4,399,086.30  | 4,385,144.25  | 13,942.05  | 284,031.36   |
| 11-000-291-220-....            | fica/benefits                  | 875,135.00    | 53,229.85    | 928,364.85    | 877,829.85    | 761,165.19    | 116,664.66 | 50,535.00    |
| 11-000-291-230-....            | P.E.R.S CONTRIBUTIONS          | 940,610.00    | 0.00         | 940,610.00    | 881,653.00    | 881,653.00    | 0.00       | 58,957.00    |
| 11-000-291-260-....            | WORKER'S COMPENSATION          | 447,700.00    | (5,000.00)   | 442,700.00    | 394,602.47    | 394,602.47    | 0.00       | 48,097.53    |
| 11-000-291-270-....            | HEALTH BENEFITS                | 9,850,537.00  | (192,794.60) | 9,657,742.40  | 8,738,947.46  | 8,738,947.46  | 0.00       | 918,794.94   |
| 11-000-291-280-....            | TUIT REIMB/MEN                 | 128,000.00    | 0.00         | 128,000.00    | 100,539.00    | 88,539.00     | 12,000.00  | 27,461.00    |
| 11-000-291-290-....            | OTHER EMPLOYEE BENEFITS WAIVER | 189,650.00    | 372,663.27   | 562,313.27    | 556,077.48    | 241,278.85    | 314,798.63 | 6,235.79     |
| 11-000-291-299-....            | unused sick payto term/retired | 170,658.00    | 0.00         | 170,658.00    | 0.00          | 0.00          | 0.00       | 170,658.00   |
|                                | UNDISTRIBUTED EXP - BENEFITS   | 12,602,290.00 | 228,098.52   | 12,830,388.52 | 11,549,649.26 | 11,106,185.97 | 443,463.29 | 1,280,739.26 |

Start date 7/1/2016

End date 6/30/2017

08/21/17 13:54

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

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

| Account code                   |                              | Org budget    | Transfers   | Adj budget    | Orders        | Expenditure   | Encumber   | Funds avail. |
|--------------------------------|------------------------------|---------------|-------------|---------------|---------------|---------------|------------|--------------|
| <b>FUND 11 CURRENT EXPENSE</b> |                              |               |             |               |               |               |            |              |
| 11-000-310-930-....            | FUND TRANSFERS               | 200,000.00    | 0.00        | 200,000.00    | 0.00          | 0.00          | 0.00       | 200,000.00   |
|                                | FOOD SERVICE                 | 200,000.00    | 0.00        | 200,000.00    | 0.00          | 0.00          | 0.00       | 200,000.00   |
| 11-140-100-101-....            | SALARIES OF TEACHERS         | 15,626,612.00 | 87,061.42   | 15,713,673.42 | 15,706,937.04 | 15,123,498.70 | 583,438.34 | 6,736.38     |
|                                | REGULAR INSTRUCTION SALARIES | 15,626,612.00 | 87,061.42   | 15,713,673.42 | 15,706,937.04 | 15,123,498.70 | 583,438.34 | 6,736.38     |
| 11-150-100-101-....            | SALARIES OF TEACHERS         | 275,000.00    | 50,828.59   | 325,828.59    | 325,828.59    | 188,710.40    | 137,118.19 | 0.00         |
| 11-150-100-320-....            | PURCH PROF                   | 70,000.00     | 10,000.00   | 80,000.00     | 24,188.18     | 24,188.18     | 0.00       | 55,811.82    |
| 11-150-100-322-....            | BEDSIDE INST NON-SPECIAL ED  | 70,000.00     | 0.00        | 70,000.00     | 31,760.46     | 31,760.46     | 0.00       | 38,239.54    |
|                                | HOMEBOUND INSTRUCTION        | 415,000.00    | 60,828.59   | 475,828.59    | 381,777.23    | 244,659.04    | 137,118.19 | 94,051.36    |
| 11-190-100-320-....            | PURCH PROF                   | 700,000.00    | 149,394.60  | 849,394.60    | 849,394.52    | 849,394.52    | 0.00       | 0.08         |
| 11-190-100-340-....            | PURCHASED TECHNICAL SERVICES | 25,000.00     | 10,080.00   | 35,080.00     | 35,080.00     | 35,080.00     | 0.00       | 0.00         |
| 11-190-100-440-....            | RENTALS                      | 127,750.00    | 0.00        | 127,750.00    | 97,828.19     | 97,828.19     | 0.00       | 29,921.81    |
| 11-190-100-580-....            | TRAVEL                       | 6,000.00      | 0.00        | 6,000.00      | 3,084.39      | 3,084.39      | 0.00       | 2,915.61     |
| 11-190-100-610-....            | GENERAL SUPPLIES-            | 943,027.00    | 4,481.70    | 947,508.70    | 792,812.18    | 763,987.81    | 28,824.37  | 154,696.52   |
| 11-190-100-640-....            | TEXTBOOKS                    | 291,939.00    | 4,900.00    | 296,839.00    | 188,180.48    | 188,180.48    | 0.00       | 108,658.52   |
|                                | REGULAR PROGRAMS INSTRUCTION | 2,093,716.00  | 168,856.30  | 2,262,572.30  | 1,966,379.76  | 1,937,555.39  | 28,824.37  | 296,192.54   |
| 11-209-100-101-....            | SALARIES OF TEACHERS         | 341,688.00    | 16,371.18   | 358,059.18    | 358,059.18    | 281,520.75    | 76,538.43  | 0.00         |
| 11-209-100-106-....            | OTHER SALARIES FOR INSTRUCT  | 115,237.00    | 0.00        | 115,237.00    | 115,237.00    | 106,603.34    | 8,633.66   | 0.00         |
| 11-209-100-610-....            | GENERAL SUPPLIES-            | 32,128.00     | 0.00        | 32,128.00     | 28,822.67     | 28,484.72     | 337.95     | 3,305.33     |
| 11-209-100-640-....            | TEXTBOOKS                    | 6,500.00      | 0.00        | 6,500.00      | 0.00          | 0.00          | 0.00       | 6,500.00     |
|                                | SPECIAL ED - BD PROGRAMS     | 495,553.00    | 16,371.18   | 511,924.18    | 502,118.85    | 416,608.81    | 85,510.04  | 9,805.33     |
| 11-212-100-101-....            | SALARIES OF TEACHERS         | 510,327.00    | 81,946.61   | 592,273.61    | 592,273.61    | 590,087.36    | 2,186.25   | 0.00         |
| 11-212-100-106-....            | OTHER SALARIES FOR INSTRUCT  | 116,519.00    | 118,408.49  | 234,927.49    | 234,927.49    | 230,035.65    | 4,891.84   | 0.00         |
| 11-212-100-610-....            | GENERAL SUPPLIES-            | 53,685.00     | (5,911.15)  | 47,773.85     | 33,071.72     | 33,071.72     | 0.00       | 14,702.13    |
|                                | SPECIAL ED - MD PROGRAMS     | 680,531.00    | 194,443.95  | 874,974.95    | 860,272.82    | 853,194.73    | 7,078.09   | 14,702.13    |
| 11-213-100-101-....            | SALARIES OF TEACHERS         | 2,915,358.00  | (59,000.00) | 2,856,358.00  | 2,856,358.00  | 2,819,483.03  | 36,874.97  | 0.00         |
| 11-213-100-106-....            | OTHER SALARIES FOR INSTRUCT  | 431,304.00    | 40,542.74   | 471,846.74    | 471,846.74    | 471,846.74    | 0.00       | 0.00         |
| 11-213-100-610-....            | GENERAL SUPPLIES-            | 13,687.00     | 10,000.00   | 23,687.00     | 22,826.74     | 22,826.74     | 0.00       | 860.26       |
| 11-213-100-640-....            | TEXTBOOKS                    | 35,000.00     | (10,000.00) | 25,000.00     | 0.00          | 0.00          | 0.00       | 25,000.00    |

Start date 7/1/2016

End date 6/30/2017

08/21/17 13:54

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

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      | 3,395,349.00                  | (18,457.26)          | 3,376,891.74        | 3,351,031.48         | 3,314,156.51         | 36,874.97            | 25,860.26           |                     |
| 11-230-100-101-....                 | SALARIES OF TEACHERS          | 419,661.00           | 0.00                | 419,661.00           | 419,661.00           | 411,665.00           | 7,996.00            | 0.00                |
| 11-230-100-610-....                 | GENERAL SUPPLIES-             | 19,530.00            | (900.00)            | 18,630.00            | 14,911.39            | 14,911.39            | 0.00                | 3,718.61            |
| 11-230-100-640-....                 | TEXTBOOKS                     | 7,125.00             | (2,000.00)          | 5,125.00             | 4,526.13             | 4,526.13             | 0.00                | 598.87              |
| <b>LOCAL BASIC SKILLS PROGRAMS</b>  |                               |                      |                     |                      |                      |                      |                     |                     |
| 11-240-100-101-....                 | SALARIES OF TEACHERS          | 113,836.00           | 0.00                | 113,836.00           | 113,836.00           | 63,410.10            | 50,425.90           | 0.00                |
| 11-240-100-610-....                 | GENERAL SUPPLIES-             | 2,500.00             | 0.00                | 2,500.00             | 1,185.00             | 1,185.00             | 0.00                | 1,315.00            |
| <b>BILINGUAL EDUCATION PROGRAMS</b> |                               |                      |                     |                      |                      |                      |                     |                     |
| 11-401-100-100-....                 | SALARIES                      | 336,000.00           | 71,994.66           | 407,994.66           | 407,994.66           | 407,994.66           | 0.00                | 0.00                |
| 11-401-100-500-....                 | OTHER PURCHASED SERVICES      | 74,220.00            | 6,355.98            | 80,575.98            | 60,308.65            | 60,308.65            | 0.00                | 20,267.33           |
| 11-401-100-600-....                 | SUPPLIES AND MATERIALS        | 124,226.00           | 8,745.90            | 132,971.90           | 96,516.38            | 93,890.43            | 2,625.95            | 36,455.52           |
| 11-401-100-890-....                 | MISCELLANEOUS EXPENDITURES    | 31,879.00            | (425.00)            | 31,454.00            | 21,123.44            | 21,123.44            | 0.00                | 10,330.56           |
| <b>CO-CURRICULAR PROGRAMS</b>       |                               |                      |                     |                      |                      |                      |                     |                     |
| 11-402-100-100-....                 | SALARIES                      | 1,067,083.00         | 51,746.99           | 1,118,829.99         | 1,118,829.99         | 1,101,300.43         | 17,529.56           | 0.00                |
| 11-402-100-110-....                 | OTHER SALARIES                | 36,000.00            | 3,770.22            | 39,770.22            | 39,770.22            | 39,770.22            | 0.00                | 0.00                |
| 11-402-100-420-....                 | CLEANING, REPAIR & MAINT SERV | 60,000.00            | 3,000.00            | 63,000.00            | 50,801.69            | 50,801.69            | 0.00                | 12,198.31           |
| 11-402-100-440-....                 | RENTALS                       | 27,500.00            | 5,400.00            | 32,900.00            | 26,955.00            | 26,955.00            | 0.00                | 5,945.00            |
| 11-402-100-500-....                 | OTHER PURCHASED SERVICES      | 32,600.00            | 4,866.00            | 37,466.00            | 37,466.00            | 37,466.00            | 0.00                | 0.00                |
| 11-402-100-580-....                 | TRAVEL                        | 1,500.00             | 0.00                | 1,500.00             | 110.59               | 110.59               | 0.00                | 1,389.41            |
| 11-402-100-590-....                 | OTHER PURCHASED SERVICES      | 99,000.00            | 2,500.00            | 101,500.00           | 99,694.50            | 99,694.50            | 0.00                | 1,805.50            |
| 11-402-100-600-....                 | SUPPLIES AND MATERIALS        | 347,498.00           | (48,751.47)         | 298,746.53           | 254,037.14           | 252,745.39           | 1,291.75            | 44,709.39           |
| 11-402-100-800-....                 | OTHER OBJECTS-subsp&pd        | 71,550.00            | 11,199.00           | 82,749.00            | 79,212.45            | 79,212.45            | 0.00                | 3,536.55            |
| <b>ATHLETICS PROGRAMS</b>           |                               |                      |                     |                      |                      |                      |                     |                     |
| 11-403-100-100-....                 | SALARIES                      | 202,228.00           | (65,734.66)         | 136,493.34           | 136,228.00           | 135,206.50           | 1,021.50            | 265.34              |
| 11-403-100-390-....                 | OTHER PURCH PROF & TECHN SERV | 26,505.00            | 2,744.00            | 29,249.00            | 12,517.10            | 12,517.10            | 0.00                | 16,731.90           |
| 11-403-100-600-....                 | SUPPLIES AND MATERIALS        | 6,369.00             | 2,523.95            | 8,892.95             | 4,541.73             | 4,541.73             | 0.00                | 4,351.22            |
| <b>OTHER INSTRUCTIONAL PROGRAMS</b> |                               |                      |                     |                      |                      |                      |                     |                     |
|                                     |                               | 235,102.00           | (60,466.71)         | 174,635.29           | 153,286.83           | 152,265.33           | 1,021.50            | 21,348.46           |
| <b>FUND Total</b>                   |                               | <b>70,286,047.00</b> | <b>1,912,826.99</b> | <b>72,198,873.99</b> | <b>68,053,885.12</b> | <b>63,626,188.06</b> | <b>4,427,697.06</b> | <b>4,144,988.87</b> |

Start date 7/1/2016

End date 6/30/2017

08/21/17 13:54

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

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

| 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    | 371,000.00          | (23,900.00)         | 347,100.00          | 344,403.67          | 344,403.67          | 0.00             | 2,696.33            |
| 12-000-260-732-....-          | NON-INSTRUCTIONAL EQUIPMENT    | 85,500.00           | 43,794.43           | 129,294.43          | 127,467.43          | 127,467.43          | 0.00             | 1,827.00            |
|                               | NON INSTRUCT EQUIPMENT         | 456,500.00          | 19,894.43           | 476,394.43          | 471,871.10          | 471,871.10          | 0.00             | 4,523.33            |
| 12-000-263-449-....-          | Rain Garden & Storm Water Impr | 0.00                | 9,997.70            | 9,997.70            | 0.00                | 0.00                | 0.00             | 9,997.70            |
| 12-000-263-732-....-          | NON-INSTRUCTIONAL EQUIPMENT    | 22,000.00           | 14,000.00           | 36,000.00           | 20,460.00           | 20,460.00           | 0.00             | 15,540.00           |
| 12-000-266-730-....-          | EQUIPMENT                      | 0.00                | 25,000.00           | 25,000.00           | 25,000.00           | 25,000.00           | 0.00             | 0.00                |
| 12-000-400-450-....-          | Construction costs             | 362,000.00          | 3,169,297.66        | 3,531,297.66        | 121,855.61          | 121,855.61          | 0.00             | 3,409,442.05        |
| 12-000-400-732-....-          | NON-INSTRUCTIONAL EQUIPMENT    | 0.00                | 212,574.22          | 212,574.22          | 212,574.00          | 181,346.50          | 31,227.50        | 0.22                |
| 12-000-400-800-....-          | OTHER OBJECTS-subs&pd          | 17,447.00           | 0.00                | 17,447.00           | 17,447.00           | 0.00                | 17,447.00        | 0.00                |
|                               | CONSTRUCTION SERVICES          | 401,447.00          | 3,430,869.58        | 3,832,316.58        | 397,336.61          | 348,662.11          | 48,674.50        | 3,434,979.97        |
| 12-140-100-730-....-          | EQUIPMENT                      | 765,200.00          | (5,351.32)          | 759,848.68          | 746,824.30          | 746,824.30          | 0.00             | 13,024.38           |
| 12-212-100-730-....-          | EQUIPMENT                      | 0.00                | 4,450.00            | 4,450.00            | 4,450.00            | 4,450.00            | 0.00             | 0.00                |
| 12-402-100-731-....-          | INSTRUCTIONAL EQUIPMENT        | 0.00                | 35,150.00           | 35,150.00           | 35,105.36           | 35,105.36           | 0.00             | 44.64               |
| 12-402-263-732-....-          | NON-INSTRUCTIONAL EQUIPMENT    | 0.00                | 4,000.00            | 4,000.00            | 3,899.00            | 3,899.00            | 0.00             | 101.00              |
| 12-402-400-732-....-          | NON-INSTRUCTIONAL EQUIPMENT    | 0.00                | 1,038,536.40        | 1,038,536.40        | 1,038,536.30        | 993,047.42          | 45,488.88        | 0.10                |
|                               | INSTRUCTIONAL EQUIPMENT        | 765,200.00          | 1,076,785.08        | 1,841,985.08        | 1,828,814.96        | 1,783,326.08        | 45,488.88        | 13,170.12           |
| <b>FUND Total</b>             |                                | <b>1,623,147.00</b> | <b>4,527,549.09</b> | <b>6,150,696.09</b> | <b>2,698,022.67</b> | <b>2,603,859.29</b> | <b>94,163.38</b> | <b>3,452,673.42</b> |



Start date 7/1/2016

End date 6/30/2017

08/21/17 13:54

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

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

| 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           | 101,892.00        | (326.94)    | 101,565.06        | 101,565.06        | 89,565.00         | 12,000.06        | 0.00            |
| 13-209-100-104-....-           | SALARIES OF OTHER PROF STAFF   | 46,250.00         | 0.00        | 46,250.00         | 46,250.00         | 44,500.00         | 1,750.00         | 0.00            |
| 13-209-100-105-....-           | SALARIES OF SECRETARIAL STAFF  | 10,035.00         | 326.94      | 10,361.94         | 10,361.94         | 10,361.94         | 0.00             | 0.00            |
| 13-209-100-610-....-           | GENERAL SUPPLIES-              | 6,000.00          | 0.00        | 6,000.00          | 648.19            | 648.19            | 0.00             | 5,351.81        |
|                                | <b>SPECIAL ED - ALT SCHOOL</b> | <b>164,177.00</b> | <b>0.00</b> | <b>164,177.00</b> | <b>158,825.19</b> | <b>145,075.13</b> | <b>13,750.06</b> | <b>5,351.81</b> |
|                                | <b>FUND Total</b>              | <b>164,177.00</b> | <b>0.00</b> | <b>164,177.00</b> | <b>158,825.19</b> | <b>145,075.13</b> | <b>13,750.06</b> | <b>5,351.81</b> |

Start date 7/1/2016

End date 6/30/2017

08/21/17 13:54

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> |                                 |                   |                  |                   |                   |                   |             |                   |
| 20-014-200-300-....                  | PURCH PROF & TECHN SERVICES     | 4,000.00          | 0.00             | 4,000.00          | 4,000.00          | 4,000.00          | 0.00        | 0.00              |
|                                      | INSTRUCTIONAL SUPPLEMENTAL AID  | 4,000.00          | 0.00             | 4,000.00          | 4,000.00          | 4,000.00          | 0.00        | 0.00              |
| 20-231-100-100-....                  | SALARIES                        | 290,937.00        | (290,937.00)     | 0.00              | 0.00              | 0.00              | 0.00        | 0.00              |
| 20-231-100-114-....                  | Coffee House                    | 0.00              | 15,120.00        | 15,120.00         | 15,120.00         | 15,120.00         | 0.00        | 0.00              |
| 20-231-100-115-....                  | Night Counselors                | 0.00              | 15,120.00        | 15,120.00         | 15,120.00         | 15,120.00         | 0.00        | 0.00              |
| 20-231-100-116-....                  | ELL Aide TT                     | 0.00              | 26,550.00        | 26,550.00         | 26,550.00         | 26,550.00         | 0.00        | 0.00              |
| 20-231-100-120-....                  | Tutors Math & Reading           | 180,102.00        | 133,321.00       | 313,423.00        | 277,318.00        | 277,318.00        | 0.00        | 36,105.00         |
| 20-231-100-600-....                  | SUPPLIES AND MATERIALS          | 0.00              | 1,548.55         | 1,548.55          | 0.00              | 0.00              | 0.00        | 1,548.55          |
| 20-231-100-801-....                  | Other Object-Books&food TT      | 0.00              | 15,295.45        | 15,295.45         | 12,793.73         | 12,793.73         | 0.00        | 2,501.72          |
| 20-231-200-111-....                  | Coordinators                    | 0.00              | 16,950.00        | 16,950.00         | 16,950.00         | 16,950.00         | 0.00        | 0.00              |
| 20-231-200-125-....                  | Teacher Salaries -Prof Dev      | 0.00              | 17,040.00        | 17,040.00         | 17,040.00         | 17,040.00         | 0.00        | 0.00              |
| 20-231-200-202-....                  | Reading Specialist Health TT    | 0.00              | 48,262.06        | 48,262.06         | 27,267.00         | 27,267.00         | 0.00        | 20,995.06         |
| 20-231-200-220-....                  | fica/benefits                   | 0.00              | 71,152.00        | 71,152.00         | 17,320.57         | 17,320.57         | 0.00        | 53,831.43         |
| 20-231-200-320-....                  | PURCH PROF                      | 0.00              | 13,568.00        | 13,568.00         | 5,218.00          | 5,218.00          | 0.00        | 8,350.00          |
| 20-231-200-501-....                  | Read 180 Transportation         | 0.00              | 8,750.00         | 8,750.00          | 0.00              | 0.00              | 0.00        | 8,750.00          |
|                                      | <b>TOTAL TITLE I</b>            | <b>471,039.00</b> | <b>91,740.06</b> | <b>562,779.06</b> | <b>430,697.30</b> | <b>430,697.30</b> | <b>0.00</b> | <b>132,081.76</b> |
| 20-238-100-117-....                  | Read180 TT                      | 0.00              | 15,648.40        | 15,648.40         | 15,648.40         | 15,648.40         | 0.00        | 0.00              |
| 20-238-100-118-....                  | Read 180 Nurse TT               | 0.00              | 3,129.68         | 3,129.68          | 3,129.68          | 3,129.68          | 0.00        | 0.00              |
| 20-238-100-119-....                  | Read 180 Aide HH                | 0.00              | 3,800.00         | 3,800.00          | 3,800.00          | 3,800.00          | 0.00        | 0.00              |
| 20-238-100-120-....                  | Tutors Math & Reading           | 0.00              | 8,101.44         | 8,101.44          | 8,101.44          | 8,101.44          | 0.00        | 0.00              |
| 20-238-200-220-....                  | fica/benefits                   | 0.00              | 470.18           | 470.18            | 470.18            | 470.18            | 0.00        | 0.00              |
| 20-238-200-501-....                  | Read 180 Transportation         | 0.00              | 17,500.00        | 17,500.00         | 17,500.00         | 17,500.00         | 0.00        | 0.00              |
|                                      | <b>TOTAL TITLE I PRIOR YEAR</b> | <b>0.00</b>       | <b>48,649.70</b> | <b>48,649.70</b>  | <b>48,649.70</b>  | <b>48,649.70</b>  | <b>0.00</b> | <b>0.00</b>       |
| 20-250-100-100-....                  | SALARIES                        | 83,000.00         | (3,000.00)       | 80,000.00         | 80,000.00         | 78,019.00         | 1,981.00    | 0.00              |
| 20-250-100-560-....                  | TUITION                         | 567,000.00        | (1,759.00)       | 565,241.00        | 448,962.25        | 448,962.25        | 0.00        | 116,278.75        |
| 20-250-100-600-....                  | SUPPLIES AND MATERIALS          | 0.00              | 55,000.00        | 55,000.00         | 54,678.51         | 54,678.51         | 0.00        | 321.49            |
| 20-250-200-104-....                  | SALARIES OF OTHER PROF STAFF    | 100,880.00        | 50,330.00        | 151,210.00        | 149,355.00        | 149,355.00        | 0.00        | 1,855.00          |
| 20-250-200-200-....                  | fica - EMPLOYEE BENEFIT         | 0.00              | 45,435.00        | 45,435.00         | 45,435.00         | 5,872.08          | 39,562.92   | 0.00              |

Start date 7/1/2016

End date 6/30/2017

08/21/17 13:54

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>  |                              |                     |                   |                     |                     |                     |                  |                   |
| 20-250-200-600-....                   | SUPPLIES AND MATERIALS       | 0.00                | 28,943.00         | 28,943.00           | 14,844.34           | 14,844.34           | 0.00             | 14,098.66         |
| 20-250-200-800-....                   | OTHER OBJECTS-subs&pd        | 0.00                | 1,057.00          | 1,057.00            | 982.59              | 982.59              | 0.00             | 74.41             |
| <b>TOTAL IDEA PART B (FT) - BASIC</b> |                              | <b>750,880.00</b>   | <b>176,006.00</b> | <b>926,886.00</b>   | <b>794,257.69</b>   | <b>752,713.77</b>   | <b>41,543.92</b> | <b>132,628.31</b> |
| 20-251-100-560-....                   | TUITION                      | 0.00                | 27,888.00         | 27,888.00           | 27,888.00           | 27,888.00           | 0.00             | 0.00              |
| 20-251-100-600-....                   | SUPPLIES AND MATERIALS       | 0.00                | 12,467.95         | 12,467.95           | 12,467.95           | 12,467.95           | 0.00             | 0.00              |
| 20-251-200-104-....                   | SALARIES OF OTHER PROF STAFF | 0.00                | 420.00            | 420.00              | 420.00              | 420.00              | 0.00             | 0.00              |
| 20-251-200-200-....                   | fica - EMPLOYEE BENEFIT      | 0.00                | 26,653.97         | 26,653.97           | 26,653.97           | 26,653.97           | 0.00             | 0.00              |
| 20-251-200-300-....                   | PURCH PROF & TECHN SERVICES  | 0.00                | 23,560.00         | 23,560.00           | 23,560.00           | 23,560.00           | 0.00             | 0.00              |
| <b>TOTAL IDEA PART B (FT) CARRY</b>   |                              | <b>0.00</b>         | <b>90,989.92</b>  | <b>90,989.92</b>    | <b>90,989.92</b>    | <b>90,989.92</b>    | <b>0.00</b>      | <b>0.00</b>       |
| 20-270-200-100-....                   | SALARIES                     | 0.00                | 7,782.00          | 7,782.00            | 7,782.00            | 2,520.00            | 5,262.00         | 0.00              |
| 20-270-200-200-....                   | fica - EMPLOYEE BENEFIT      | 0.00                | 386.00            | 386.00              | 0.00                | 0.00                | 0.00             | 386.00            |
| 20-270-200-300-....                   | PURCH PROF & TECHN SERVICES  | 37,500.00           | (3,229.69)        | 34,270.31           | 30,981.50           | 30,981.50           | 0.00             | 3,288.81          |
| 20-270-200-320-....                   | PURCH PROF                   | 9,476.00            | (9,476.00)        | 0.00                | 0.00                | 0.00                | 0.00             | 0.00              |
| 20-270-200-610-....                   | GENERAL SUPPLIES-            | 0.00                | 3,439.69          | 3,439.69            | 2,908.79            | 2,908.79            | 0.00             | 530.90            |
| <b>TOTAL TITLE II PART A</b>          |                              | <b>46,976.00</b>    | <b>(1,098.00)</b> | <b>45,878.00</b>    | <b>41,672.29</b>    | <b>36,410.29</b>    | <b>5,262.00</b>  | <b>4,205.71</b>   |
| 20-364-100-300-....                   | PURCH PROF & TECHN SERVICES  | 0.00                | 3,020.87          | 3,020.87            | 2,937.00            | 2,937.00            | 0.00             | 83.87             |
| 20-364-200-101-....                   | SALARIES OF TEACHERS         | 19,711.00           | (14,010.00)       | 5,701.00            | 5,701.00            | 5,701.00            | 0.00             | 0.00              |
| 20-364-200-200-....                   | fica - EMPLOYEE BENEFIT      | 0.00                | 436.13            | 436.13              | 436.13              | 436.13              | 0.00             | 0.00              |
| 20-364-400-731-....                   | INSTRUCTIONAL EQUIPMENT      | 0.00                | 19,700.00         | 19,700.00           | 19,700.00           | 19,700.00           | 0.00             | 0.00              |
| <b>TOTAL PERKINS GRANT</b>            |                              | <b>19,711.00</b>    | <b>9,147.00</b>   | <b>28,858.00</b>    | <b>28,774.13</b>    | <b>28,774.13</b>    | <b>0.00</b>      | <b>83.87</b>      |
| <b>FUND Total</b>                     |                              | <b>1,292,606.00</b> | <b>415,434.68</b> | <b>1,708,040.68</b> | <b>1,439,041.03</b> | <b>1,392,235.11</b> | <b>46,805.92</b> | <b>268,999.65</b> |

Account Totals Detail

Black Horse Pike Regional BOE

Start date 7/1/2016

End date 6/30/2017

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

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

| Account code                          |                                | Org budget  | Transfers           | Adj budget          | Orders              | Expenditure         | Encumber          | Funds avail.     |
|---------------------------------------|--------------------------------|-------------|---------------------|---------------------|---------------------|---------------------|-------------------|------------------|
| <b>FUND 30 CAPITAL PROJECTS FUNDS</b> |                                |             |                     |                     |                     |                     |                   |                  |
| 30-000-263-449-....-                  | Rain Garden & Storm Water Impr | 0.00        | 10,046.00           | 10,046.00           | 9,997.70            | 9,997.70            | 0.00              | 48.30            |
| 30-000-400-450-....-                  | Construction costs             | 0.00        | 3,281,901.66        | 3,281,901.66        | 3,237,444.67        | 2,902,296.99        | 335,147.68        | 44,456.99        |
|                                       | <b>CAPITAL PROJECT</b>         | <b>0.00</b> | <b>3,291,947.66</b> | <b>3,291,947.66</b> | <b>3,247,442.37</b> | <b>2,912,294.69</b> | <b>335,147.68</b> | <b>44,505.29</b> |
|                                       | <b>FUND Total</b>              | <b>0.00</b> | <b>3,291,947.66</b> | <b>3,291,947.66</b> | <b>3,247,442.37</b> | <b>2,912,294.69</b> | <b>335,147.68</b> | <b>44,505.29</b> |

Start date 7/1/2016

End date 6/30/2017

08/21/17 13:54

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                 | 408,498.00           | 0.00                 | 408,498.00           | 408,497.50           | 408,497.50           | 0.00                | 0.50                |
| 40-701-510-910-....-              | REDEMPTION OF PRINCIPAL           | 2,970,000.00         | 0.00                 | 2,970,000.00         | 2,970,000.00         | 2,970,000.00         | 0.00                | 0.00                |
|                                   | <b>TOTAL REGULAR DEBT SERVICE</b> | <b>3,378,498.00</b>  | <b>0.00</b>          | <b>3,378,498.00</b>  | <b>3,378,497.50</b>  | <b>3,378,497.50</b>  | <b>0.00</b>         | <b>0.50</b>         |
|                                   | <b>FUND Total</b>                 | <b>3,378,498.00</b>  | <b>0.00</b>          | <b>3,378,498.00</b>  | <b>3,378,497.50</b>  | <b>3,378,497.50</b>  | <b>0.00</b>         | <b>0.50</b>         |
|                                   | <b>Total of all Groups</b>        | <b>76,744,475.00</b> | <b>10,147,758.42</b> | <b>86,892,233.42</b> | <b>78,975,713.88</b> | <b>74,058,149.78</b> | <b>4,917,564.10</b> | <b>7,916,519.54</b> |