

Account Totals Detail

Black Horse Pike Regional BOE

Start date 7/1/2017

End date 11/30/2017

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	121,000.00	28,241.26	149,241.26	135,372.16	31,414.02	103,958.14	13,869.10
11-000-100-562-....	TUITION TO OTH LEA IN NJ-SPECL	64,000.00	59,848.00	123,848.00	123,834.95	37,300.36	86,534.59	13.05
11-000-100-563-....	TUITION TO CNTY VOC SCH-REG	586,180.00	(45,705.00)	540,475.00	413,046.72	118,838.07	294,208.65	127,428.28
11-000-100-564-....	TUITION TO CNTY VOC SCH-SPECL	224,070.00	(37,800.00)	186,270.00	140,889.28	42,266.79	98,622.49	45,380.72
11-000-100-565-....	TUITION TO CTY SPEC SERV/REG D	2,000,000.00	(114,622.00)	1,885,378.00	1,853,632.00	251,796.58	1,601,835.42	31,746.00
11-000-100-566-....	TUITION TO PRIV SCH HANDI-NJ	3,700,000.00	124,741.26	3,824,741.26	3,751,136.91	1,579,636.12	2,171,500.79	73,604.35
11-000-100-568-....	TUITION-STATE FACILITIES	164,419.00	0.00	164,419.00	0.00	0.00	0.00	164,419.00
11-000-100-569-....	TUITION-OTHER	294,712.00	102,000.00	396,712.00	247,827.00	60,372.00	187,455.00	148,885.00
	<b>UNDISTR EXP\INSTR - TUITION</b>	<b>7,154,381.00</b>	<b>116,703.52</b>	<b>7,271,084.52</b>	<b>6,665,739.02</b>	<b>2,121,623.94</b>	<b>4,544,115.08</b>	<b>605,345.50</b>
11-000-211-110-....	OTHER SALARIES	15,000.00	0.00	15,000.00	15,000.00	6,250.00	8,750.00	0.00
11-000-211-580-....	TRAVEL	500.00	0.00	500.00	40.00	0.00	40.00	460.00
	<b>ATTEND. &amp; SOCIAL WORK SERV</b>	<b>15,500.00</b>	<b>0.00</b>	<b>15,500.00</b>	<b>15,040.00</b>	<b>6,250.00</b>	<b>8,790.00</b>	<b>460.00</b>
11-000-213-104-....	SALARIES OF OTHER PROF STAFF	222,318.00	0.00	222,318.00	222,318.00	65,795.40	156,522.60	0.00
11-000-213-320-....	PURCH PROF	63,000.00	0.00	63,000.00	60,000.00	22,712.50	37,287.50	3,000.00
11-000-213-580-....	TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-213-600-....	SUPPLIES AND MATERIALS	9,725.00	0.00	9,725.00	4,100.47	476.29	3,624.18	5,624.53
11-000-213-800-....	OTHER OBJECTS-subs&pd	13,000.00	0.00	13,000.00	255.00	255.00	0.00	12,745.00
	<b>HEALTH SERVICES</b>	<b>308,343.00</b>	<b>0.00</b>	<b>308,343.00</b>	<b>286,673.47</b>	<b>89,239.19</b>	<b>197,434.28</b>	<b>21,669.53</b>
11-000-216-320-....	PURCH PROF	500,000.00	1,513.00	501,513.00	340,811.61	60,398.91	280,412.70	160,701.39
	<b>OTHER SUPPORT RELATED SERVICE</b>	<b>500,000.00</b>	<b>1,513.00</b>	<b>501,513.00</b>	<b>340,811.61</b>	<b>60,398.91</b>	<b>280,412.70</b>	<b>160,701.39</b>
11-000-217-106-....	OTHER SALARIES FOR INSTRUCT	674,876.00	(661.41)	674,214.59	674,214.59	192,781.03	481,433.56	0.00
	<b>EXTRODINARY SERVICES - ALT SCH</b>	<b>674,876.00</b>	<b>(661.41)</b>	<b>674,214.59</b>	<b>674,214.59</b>	<b>192,781.03</b>	<b>481,433.56</b>	<b>0.00</b>
11-000-218-104-....	SALARIES OF OTHER PROF STAFF	1,669,167.20	0.00	1,669,167.20	1,669,167.20	516,568.12	1,152,599.08	0.00
11-000-218-105-....	SALARIES OF SECRETARIAL STAFF	250,222.10	0.00	250,222.10	250,222.10	99,121.51	151,100.59	0.00
11-000-218-110-....	OTHER SALARIES	46,199.00	0.00	46,199.00	46,199.00	19,249.60	26,949.40	0.00
11-000-218-390-....	OTHER PURCH PROF & TECHN SERV	198,525.00	1,079.00	199,604.00	205.08	205.08	0.00	199,398.92
11-000-218-610-....	GENERAL SUPPLIES-	15,650.00	0.00	15,650.00	11,229.74	4,690.22	6,539.52	4,420.26
	<b>OTHER SUPPORT SERV - REG</b>	<b>2,179,763.30</b>	<b>1,079.00</b>	<b>2,180,842.30</b>	<b>1,977,023.12</b>	<b>639,834.53</b>	<b>1,337,188.59</b>	<b>203,819.18</b>

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<b>FUND 11 CURRENT EXPENSE</b>								
11-000-219-104-....	SALARIES OF OTHER PROF STAFF	878,448.10	0.00	878,448.10	878,448.10	276,589.30	601,858.80	0.00
11-000-219-105-....	SALARIES OF SECRETARIAL STAFF	162,570.10	0.00	162,570.10	162,570.10	67,737.50	94,832.60	0.00
11-000-219-320-....	PURCH PROF	13,000.00	525.00	13,525.00	525.00	525.00	0.00	13,000.00
11-000-219-592-....	MISC PURCH SERV(400-500)NONRES	17,200.00	0.00	17,200.00	0.00	0.00	0.00	17,200.00
11-000-219-600-....	SUPPLIES AND MATERIALS	4,000.00	0.00	4,000.00	986.50	951.10	35.40	3,013.50
	OTH SUPP SERV-STUDENTS-SPEC	1,075,218.20	525.00	1,075,743.20	1,042,529.70	345,802.90	696,726.80	33,213.50
11-000-221-102-....	SALARIES OF SUPERVISORS INST	1,204,805.20	0.00	1,204,805.20	1,204,805.20	493,309.38	711,495.82	0.00
11-000-221-105-....	SALARIES OF SECRETARIAL STAFF	58,563.00	0.00	58,563.00	58,563.00	24,033.22	34,529.78	0.00
11-000-221-580-....	TRAVEL	46,000.00	287.04	46,287.04	7,634.54	7,082.80	551.74	38,652.50
11-000-221-600-....	SUPPLIES AND MATERIALS	7,600.00	0.00	7,600.00	1,200.55	1,200.55	0.00	6,399.45
11-000-221-800-....	OTHER OBJECTS-subs&pd	12,700.00	0.00	12,700.00	11,877.34	11,877.34	0.00	822.66
	IMPROV. OF INST. SERV.	1,329,668.20	287.04	1,329,955.24	1,284,080.63	537,503.29	746,577.34	45,874.61
11-000-222-104-....	SALARIES OF OTHER PROF STAFF	228,835.00	0.00	228,835.00	228,835.00	68,650.50	160,184.50	0.00
11-000-222-105-....	SALARIES OF SECRETARIAL STAFF	78,830.00	0.00	78,830.00	78,830.00	25,304.96	53,525.04	0.00
11-000-222-106-....	OTHER SALARIES FOR INSTRUCT	297,381.00	0.00	297,381.00	297,381.00	46,802.10	250,578.90	0.00
11-000-222-340-....	PURCHASED TECHNICAL SERVICES	401,750.00	(7,821.60)	393,928.40	215,788.80	214,488.80	1,300.00	178,139.60
11-000-222-500-....	OTHER PURCHASED SERVICES	128,438.00	7,821.60	136,259.60	135,969.90	74,968.94	61,000.96	289.70
11-000-222-600-....	SUPPLIES AND MATERIALS	163,959.50	27,515.85	191,475.35	103,944.68	99,313.23	4,631.45	87,530.67
	EDUCA MEDIA SERV/SCHOOL LIBR	1,299,193.50	27,515.85	1,326,709.35	1,060,749.38	529,528.53	531,220.85	265,959.97
11-000-223-104-....	SALARIES OF OTHER PROF STAFF	80,000.00	1,647.00	81,647.00	81,647.00	50,525.03	31,121.97	0.00
11-000-223-320-....	PURCH PROF	36,000.00	0.00	36,000.00	29,190.00	29,190.00	0.00	6,810.00
11-000-223-600-....	SUPPLIES AND MATERIALS	3,800.00	0.00	3,800.00	0.00	0.00	0.00	3,800.00
	INSTRUCTIONAL STAFF TRAINING	119,800.00	1,647.00	121,447.00	110,837.00	79,715.03	31,121.97	10,610.00
11-000-230-104-....	SALARIES OF OTHER PROF STAFF	172,890.10	9,338.00	182,228.10	182,228.10	77,407.20	104,820.90	0.00
11-000-230-105-....	SALARIES OF SECRETARIAL STAFF	179,191.00	0.00	179,191.00	179,191.00	74,662.90	104,528.10	0.00
11-000-230-331-....	LEGAL SERVICES	150,000.00	0.00	150,000.00	126,214.00	18,321.00	107,893.00	23,786.00
11-000-230-332-....	AUDIT FEES	110,000.00	0.00	110,000.00	92,000.00	73,000.00	19,000.00	18,000.00
11-000-230-334-....	ARCHITECTURAL/ENGINEERING	175,000.00	4,319.96	179,319.96	4,469.96	1,620.00	2,849.96	174,850.00

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<b>FUND 11 CURRENT EXPENSE</b>								
11-000-230-339-....	OTHER PURCHASED PROF SERVICES	35,000.00	3,526.43	38,526.43	9,992.67	5,312.30	4,680.37	28,533.76
11-000-230-340-....	PURCHASED TECHNICAL SERVICES	35,000.00	0.00	35,000.00	21,594.84	21,594.84	0.00	13,405.16
11-000-230-530-....	COMMUNICATIONS/TELEPHONE	121,850.00	0.00	121,850.00	64,958.65	42,092.46	22,866.19	56,891.35
11-000-230-580-....	TRAVEL	7,000.00	0.00	7,000.00	1,799.33	1,299.33	500.00	5,200.67
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	160,000.00	28,896.98	188,896.98	188,896.98	149,972.74	38,924.24	0.00
11-000-230-600-....	SUPPLIES AND MATERIALS	5,000.00	2,500.00	7,500.00	4,014.53	1,230.40	2,784.13	3,485.47
11-000-230-610-....	GENERAL SUPPLIES-	3,000.00	150.00	3,150.00	3,140.28	3,140.28	0.00	9.72
11-000-230-820-....	JUDGMNTS AGAINST SCHOOL DISTR	125,000.00	(1,396.98)	123,603.02	8,209.18	8,209.18	0.00	115,393.84
11-000-230-890-....	MISCELLANEOUS EXPENDITURES	16,500.00	0.00	16,500.00	10,819.49	8,832.87	1,986.62	5,680.51
11-000-230-895-....	BOE MEMBERSHIP DUES & FEES	33,000.00	0.00	33,000.00	29,938.00	29,938.00	0.00	3,062.00
	<b>SUPP SERV-GEN ADMINISTRATION</b>	<b>1,330,431.10</b>	<b>47,334.39</b>	<b>1,377,765.49</b>	<b>927,467.01</b>	<b>516,633.50</b>	<b>410,833.51</b>	<b>450,298.48</b>
11-000-240-103-....	SALARIES OF PRINCIPALS&VICE	1,683,393.30	0.00	1,683,393.30	1,683,393.30	692,507.59	990,885.71	0.00
11-000-240-105-....	SALARIES OF SECRETARIAL STAFF	929,513.40	0.00	929,513.40	929,513.40	366,588.16	562,925.24	0.00
11-000-240-500-....	OTHER PURCHASED SERVICES	6,939.00	0.00	6,939.00	1,042.11	602.22	439.89	5,896.89
11-000-240-580-....	TRAVEL	10,850.00	14.82	10,864.82	4,014.22	3,632.21	382.01	6,850.60
11-000-240-600-....	SUPPLIES AND MATERIALS	146,568.00	4,884.04	151,452.04	66,501.29	43,953.61	22,547.68	84,950.75
11-000-240-800-....	OTHER OBJECTS-subsp&pd	25,450.00	0.00	25,450.00	16,109.00	16,109.00	0.00	9,341.00
	<b>SUPP SERV-SCHOOL ADMINISTR</b>	<b>2,802,713.70</b>	<b>4,898.86</b>	<b>2,807,612.56</b>	<b>2,700,573.32</b>	<b>1,123,392.79</b>	<b>1,577,180.53</b>	<b>107,039.24</b>
11-000-251-100-....	SALARIES	522,772.10	0.00	522,772.10	522,772.10	215,315.61	307,456.49	0.00
11-000-251-340-....	PURCHASED TECHNICAL SERVICES	53,000.00	0.00	53,000.00	16,000.00	11,375.59	4,624.41	37,000.00
11-000-251-592-....	MISC PURCH SERV(400-500)NONRES	2,500.00	0.00	2,500.00	400.00	400.00	0.00	2,100.00
11-000-251-600-....	SUPPLIES AND MATERIALS	18,000.00	0.00	18,000.00	4,455.78	3,797.82	657.96	13,544.22
11-000-251-890-....	MISCELLANEOUS EXPENDITURES	3,500.00	0.00	3,500.00	1,881.00	1,881.00	0.00	1,619.00
	<b>BUSINESS OFFICE OPERATIONS</b>	<b>599,772.10</b>	<b>0.00</b>	<b>599,772.10</b>	<b>545,508.88</b>	<b>232,770.02</b>	<b>312,738.86</b>	<b>54,263.22</b>
11-000-252-110-....	OTHER SALARIES	254,354.00	0.00	254,354.00	254,354.00	147,803.30	106,550.70	0.00
11-000-252-580-....	TRAVEL	1,500.00	0.00	1,500.00	850.00	850.00	0.00	650.00
11-000-252-600-....	SUPPLIES AND MATERIALS	3,140.00	0.00	3,140.00	0.00	0.00	0.00	3,140.00

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<b>FUND 11 CURRENT EXPENSE</b>								
11-000-252-890-....	MISCELLANEOUS EXPENDITURES	13,059.00	0.00	13,059.00	6,118.67	4,926.90	1,191.77	6,940.33
	DISTRICT TECHNOLOGY	272,053.00	0.00	272,053.00	261,322.67	153,580.20	107,742.47	10,730.33
11-000-261-100-....	SALARIES	668,029.00	(9,736.34)	658,292.66	658,292.66	262,879.81	395,412.85	0.00
11-000-261-420-....	CLEANING, REPAIR & MAINT SERV	169,000.00	82,125.97	251,125.97	155,452.82	79,325.65	76,127.17	95,673.15
11-000-261-610-....	GENERAL SUPPLIES-	378,000.00	1,747.28	379,747.28	134,026.85	111,726.33	22,300.52	245,720.43
	ALLOW. MAINT FOR SCHOOL FACIL	1,215,029.00	74,136.91	1,289,165.91	947,772.33	453,931.79	493,840.54	341,393.58
11-000-262-100-....	SALARIES	1,305,744.70	22,232.40	1,327,977.10	1,309,274.90	534,095.35	775,179.55	18,702.20
11-000-262-102-....	SALARIES OF SUPERVISORS INST	572,904.10	0.00	572,904.10	572,904.10	237,247.60	335,656.50	0.00
11-000-262-105-....	SALARIES OF SECRETARIAL STAFF	59,168.00	0.00	59,168.00	59,168.00	24,653.30	34,514.70	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	144,300.00	0.00	144,300.00	96,011.95	85,685.62	10,326.33	48,288.05
11-000-262-420-....	CLEANING, REPAIR & MAINT SERV	175,325.00	0.00	175,325.00	78,582.92	40,474.89	38,108.03	96,742.08
11-000-262-444-....	LeasepurchasepaymentsESIP	118,244.00	0.00	118,244.00	118,242.50	104,066.25	14,176.25	1.50
11-000-262-490-....	OTHER PURCH PROPERTY SERV	250,000.00	19,089.80	269,089.80	128,685.00	58,909.75	69,775.25	140,404.80
11-000-262-520-....	INSURANCE	575,000.00	(32,500.00)	542,500.00	404,717.00	224,988.00	179,729.00	137,783.00
11-000-262-580-....	TRAVEL	0.00	2,500.00	2,500.00	153.95	153.95	0.00	2,346.05
11-000-262-590-....	OTHER PURCHASED SERVICES	15,000.00	0.00	15,000.00	5,010.00	4,530.00	480.00	9,990.00
11-000-262-610-....	GENERAL SUPPLIES-	178,000.00	0.00	178,000.00	74,178.33	61,744.77	12,433.56	103,821.67
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	507,560.00	150,537.15	658,097.15	533,537.15	49,582.36	483,954.79	124,560.00
11-000-262-622-....	ENERGY - ELECTRICITY	1,148,000.00	103,163.53	1,251,163.53	1,118,163.53	352,510.50	765,653.03	133,000.00
11-000-262-623-....	TIMBER CREEK - WATER	144,000.00	40,294.25	184,294.25	177,294.25	42,092.95	135,201.30	7,000.00
11-000-262-624-....	ENERGY - OIL	10,500.00	0.00	10,500.00	0.00	0.00	0.00	10,500.00
	OTHER OPER. & MAINT. OF PLANT	5,223,745.80	305,317.13	5,529,062.93	4,675,923.58	1,820,735.29	2,855,188.29	853,139.35
11-000-263-100-....	SALARIES	516,951.10	1,016.25	517,967.35	517,967.35	187,689.78	330,277.57	0.00
11-000-263-420-....	CLEANING, REPAIR & MAINT SERV	78,000.00	36,000.00	114,000.00	63,273.02	63,148.02	125.00	50,726.98
11-000-263-610-....	GENERAL SUPPLIES-	134,900.00	357.08	135,257.08	80,824.60	61,655.21	19,169.39	54,432.48
	CARE AND UPKEEP OF GROUNDS	729,851.10	37,373.33	767,224.43	662,064.97	312,493.01	349,571.96	105,159.46

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<b>FUND 11 CURRENT EXPENSE</b>								
11-000-266-100-....	SALARIES	25,000.00	0.00	25,000.00	25,000.00	1,100.00	23,900.00	0.00
11-000-266-300-....	PURCH PROF & TECHN SERVICES	470,000.00	0.00	470,000.00	443,560.00	222,340.88	221,219.12	26,440.00
11-000-266-420-....	CLEANING, REPAIR & MAINT SERV	10,500.00	0.00	10,500.00	6,141.00	4,941.00	1,200.00	4,359.00
11-000-266-610-....	GENERAL SUPPLIES-	32,500.00	0.00	32,500.00	476.04	60.00	416.04	32,023.96
	<b>SECURITY</b>	<b>538,000.00</b>	<b>0.00</b>	<b>538,000.00</b>	<b>475,177.04</b>	<b>228,441.88</b>	<b>246,735.16</b>	<b>62,822.96</b>
11-000-270-107-....	SALARIES - TRANS AIDES	35,000.00	0.00	35,000.00	35,000.00	3,469.14	31,530.86	0.00
11-000-270-161-....	SAL FOR TRANSP - SPEC ED	62,838.00	0.00	62,838.00	62,752.98	35,685.95	27,067.03	85.02
11-000-270-503-....	AID IN LIEU - NONPUBLIC	210,480.00	884.00	211,364.00	84,359.00	84,359.00	0.00	127,005.00
11-000-270-505-....	Choice students aide in lieu	61,800.00	0.00	61,800.00	0.00	0.00	0.00	61,800.00
11-000-270-511-....	CONTR SERV-HOME & SCH-VENDORS	650,000.00	0.00	650,000.00	0.00	0.00	0.00	650,000.00
11-000-270-512-....	CONTR SERV-OTH HOME&SCH-VENDOR	400,999.00	(325.00)	400,674.00	259,524.99	12,241.99	247,283.00	141,149.01
11-000-270-513-....	CONTR SERV-HOME&SCH-JOINT AGRE	1,600,000.00	(11,439.25)	1,588,560.75	1,219,000.00	128,106.47	1,090,893.53	369,560.75
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	1,125,000.00	11,439.25	1,136,439.25	1,136,439.25	651,604.45	484,834.80	0.00
11-000-270-517-....	CONTR SERV (REG)-ESC & CTSA	565,925.00	0.00	565,925.00	565,925.00	0.00	565,925.00	0.00
11-000-270-593-....	MISC PURCH SERV-TRANSPORTATION	40,000.00	183.86	40,183.86	4,175.57	4,175.57	0.00	36,008.29
11-000-270-800-....	OTHER OBJECTS-subs&pd	1,000.00	141.14	1,141.14	1,141.14	1,141.14	0.00	0.00
	<b>TRANSPORTATION</b>	<b>4,763,042.00</b>	<b>884.00</b>	<b>4,763,926.00</b>	<b>3,368,317.93</b>	<b>920,783.71</b>	<b>2,447,534.22</b>	<b>1,395,608.07</b>
11-000-291-220-....	fica/benefits	875,135.00	0.00	875,135.00	824,407.00	266,060.26	558,346.74	50,728.00
11-000-291-230-....	P.E.R.S CONTRIBUTIONS	975,000.00	0.00	975,000.00	0.00	0.00	0.00	975,000.00
11-000-291-260-....	WORKER'S COMPENSATION	453,000.00	0.00	453,000.00	377,226.42	195,187.36	182,039.06	75,773.58
11-000-291-270-....	HEALTH BENEFITS	10,150,000.00	(256.00)	10,149,744.00	8,971,903.86	3,749,885.33	5,222,018.53	1,177,840.14
11-000-291-280-....	TUIT REIMB/MEN	128,000.00	256.00	128,256.00	128,256.00	99,092.00	29,164.00	0.00
11-000-291-290-....	OTHER EMPLOYEE BENEFITS WAIVER	196,000.00	109,199.97	305,199.97	266,278.47	141,342.05	124,936.42	38,921.50
11-000-291-299-....	unused sick payto term/retired	150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
	<b>UNDISTRIBUTED EXP - BENEFITS</b>	<b>12,927,135.00</b>	<b>109,199.97</b>	<b>13,036,334.97</b>	<b>10,568,071.75</b>	<b>4,451,567.00</b>	<b>6,116,504.75</b>	<b>2,468,263.22</b>
11-000-310-930-....	FUND TRANSFERS	200,000.00	(42,000.00)	158,000.00	0.00	0.00	0.00	158,000.00
	<b>FOOD SERVICE</b>	<b>200,000.00</b>	<b>(42,000.00)</b>	<b>158,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158,000.00</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 OF TEACHERS	15,830,021.00	1,701.00	15,831,722.00	15,831,722.00	4,576,745.75	11,254,976.25	0.00
	REGULAR INSTRUCTION SALARIES	15,830,021.00	1,701.00	15,831,722.00	15,831,722.00	4,576,745.75	11,254,976.25	0.00
11-150-100-101-....	SALARIES OF TEACHERS	250,000.00	4,494.00	254,494.00	254,494.00	17,286.41	237,207.59	0.00
11-150-100-320-....	PURCH PROF	60,000.00	0.00	60,000.00	12,294.78	10,620.39	1,674.39	47,705.22
11-150-100-322-....	BEDSIDE INST NON-SPECIAL ED	50,000.00	0.00	50,000.00	8,030.14	6,596.50	1,433.64	41,969.86
	HOMEBOUND INSTRUCTION	360,000.00	4,494.00	364,494.00	274,818.92	34,503.30	240,315.62	89,675.08
11-190-100-320-....	PURCH PROF	700,000.00	0.00	700,000.00	700,000.00	176,844.72	523,155.28	0.00
11-190-100-340-....	PURCHASED TECHNICAL SERVICES	31,500.00	1,900.00	33,400.00	33,400.00	33,400.00	0.00	0.00
11-190-100-440-....	RENTALS	126,950.00	0.00	126,950.00	112,418.20	33,286.36	79,131.84	14,531.80
11-190-100-580-....	TRAVEL	6,000.00	0.00	6,000.00	206.74	206.74	0.00	5,793.26
11-190-100-610-....	GENERAL SUPPLIES-	973,199.13	25,265.94	998,465.07	741,489.80	544,012.61	197,477.19	256,975.27
11-190-100-640-....	TEXTBOOKS	373,566.80	(16,000.00)	357,566.80	95,283.92	92,831.95	2,451.97	262,282.88
	REGULAR PROGRAMS INSTRUCTION	2,211,215.93	11,165.94	2,222,381.87	1,682,798.66	880,582.38	802,216.28	539,583.21
11-209-100-101-....	SALARIES OF TEACHERS	292,270.74	0.00	292,270.74	292,270.74	85,266.22	207,004.52	0.00
11-209-100-106-....	OTHER SALARIES FOR INSTRUCT	106,768.00	0.00	106,768.00	106,768.00	45,650.66	61,117.34	0.00
11-209-100-610-....	GENERAL SUPPLIES-	32,128.00	737.94	32,865.94	6,972.22	5,598.64	1,373.58	25,893.72
11-209-100-640-....	TEXTBOOKS	10,000.00	0.00	10,000.00	628.50	628.50	0.00	9,371.50
	SPECIAL ED - BD PROGRAMS	441,166.74	737.94	441,904.68	406,639.46	137,144.02	269,495.44	35,265.22
11-212-100-101-....	SALARIES OF TEACHERS	597,395.20	8,567.50	605,962.70	605,962.70	188,095.29	417,867.41	0.00
11-212-100-106-....	OTHER SALARIES FOR INSTRUCT	236,225.00	0.00	236,225.00	236,225.00	60,359.73	175,865.27	0.00
11-212-100-610-....	GENERAL SUPPLIES-	44,800.00	0.00	44,800.00	24,243.63	20,886.02	3,357.61	20,556.37
	SPECIAL ED - MD PROGRAMS	878,420.20	8,567.50	886,987.70	866,431.33	269,341.04	597,090.29	20,556.37
11-213-100-101-....	SALARIES OF TEACHERS	2,994,252.20	0.00	2,994,252.20	2,994,252.20	904,077.81	2,090,174.39	0.00
11-213-100-106-....	OTHER SALARIES FOR INSTRUCT	466,792.00	0.00	466,792.00	466,792.00	131,243.98	335,548.02	0.00
11-213-100-610-....	GENERAL SUPPLIES-	13,687.00	20,000.00	33,687.00	14,633.87	10,908.11	3,725.76	19,053.13
11-213-100-640-....	TEXTBOOKS	46,000.00	(20,000.00)	26,000.00	1,020.80	0.00	1,020.80	24,979.20
	SPECIAL ED - RESOURCE PROGRAMS	3,520,731.20	0.00	3,520,731.20	3,476,698.87	1,046,229.90	2,430,468.97	44,032.33
11-230-100-101-....	SALARIES OF TEACHERS	456,558.00	0.00	456,558.00	456,558.00	153,016.50	303,541.50	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	12,533.27	5,136.96	7,396.31	346.73
11-230-100-640-....	TEXTBOOKS	7,125.00	0.00	7,125.00	6,733.62	6,733.62	0.00	391.38
	LOCAL BASIC SKILLS PROGRAMS	476,563.00	0.00	476,563.00	475,824.89	164,887.08	310,937.81	738.11
11-240-100-101-....	SALARIES OF TEACHERS	60,035.00	0.00	60,035.00	60,035.00	18,010.50	42,024.50	0.00
11-240-100-610-....	GENERAL SUPPLIES-	2,500.00	0.00	2,500.00	850.00	0.00	850.00	1,650.00
	BILINGUAL EDUCATION PROGRAMS	62,535.00	0.00	62,535.00	60,885.00	18,010.50	42,874.50	1,650.00
11-401-100-100-....	SALARIES	367,500.00	0.00	367,500.00	367,500.00	147,179.39	220,320.61	0.00
11-401-100-500-....	OTHER PURCHASED SERVICES	74,220.00	0.00	74,220.00	31,436.46	22,900.01	8,536.45	42,783.54
11-401-100-600-....	SUPPLIES AND MATERIALS	79,519.75	2,625.95	82,145.70	23,625.60	18,925.09	4,700.51	58,520.10
11-401-100-890-....	MISCELLANEOUS EXPENDITURES	22,815.00	0.00	22,815.00	6,793.89	2,482.49	4,311.40	16,021.11
	CO-CURRICULAR PROGRAMS	544,054.75	2,625.95	546,680.70	429,355.95	191,486.98	237,868.97	117,324.75
11-402-100-100-....	SALARIES	1,150,395.00	0.00	1,150,395.00	1,150,395.00	379,929.78	770,465.22	0.00
11-402-100-110-....	OTHER SALARIES	39,000.00	0.00	39,000.00	39,000.00	0.00	39,000.00	0.00
11-402-100-420-....	CLEANING, REPAIR & MAINT SERV	60,000.00	0.00	60,000.00	47,016.85	44,871.85	2,145.00	12,983.15
11-402-100-440-....	RENTALS	28,500.00	0.00	28,500.00	15,200.00	15,200.00	0.00	13,300.00
11-402-100-500-....	OTHER PURCHASED SERVICES	37,700.00	0.00	37,700.00	29,930.00	7,200.00	22,730.00	7,770.00
11-402-100-580-....	TRAVEL	1,500.00	0.00	1,500.00	180.97	115.44	65.53	1,319.03
11-402-100-590-....	OTHER PURCHASED SERVICES	120,555.00	0.00	120,555.00	39,419.00	37,518.00	1,901.00	81,136.00
11-402-100-600-....	SUPPLIES AND MATERIALS	194,800.00	11,834.22	206,634.22	202,336.30	115,545.53	86,790.77	4,297.92
11-402-100-800-....	OTHER OBJECTS-subs&pd	72,330.00	0.00	72,330.00	38,469.50	33,914.50	4,555.00	33,860.50
	ATHLETICS PROGRAMS	1,704,780.00	11,834.22	1,716,614.22	1,561,947.62	634,295.10	927,652.52	154,666.60
11-403-100-100-....	SALARIES	199,780.00	0.00	199,780.00	199,780.00	57,981.63	141,798.37	0.00
11-403-100-390-....	OTHER PURCH PROF & TECHN SERV	26,970.00	0.00	26,970.00	2,415.00	1,775.00	640.00	24,555.00
11-403-100-600-....	SUPPLIES AND MATERIALS	12,225.00	0.00	12,225.00	1,733.72	1,733.72	0.00	10,491.28
	OTHER INSTRUCTIONAL PROGRAMS	238,975.00	0.00	238,975.00	203,928.72	61,490.35	142,438.37	35,046.28
	<b>FUND Total</b>	<b>71,526,978.82</b>	<b>726,880.14</b>	<b>72,253,858.96</b>	<b>63,860,949.42</b>	<b>22,831,722.94</b>	<b>41,029,226.48</b>	<b>8,392,909.54</b>

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<b>FUND 12 CAPITAL OUTLAY</b>								
12-000-252-732-....-	NON-INSTRUCTIONAL EQUIPMENT	103,000.00	7,000.00	110,000.00	110,000.00	110,000.00	0.00	0.00
12-000-260-732-....-	NON-INSTRUCTIONAL EQUIPMENT	173,635.00	(150.00)	173,485.00	42,092.70	42,092.70	0.00	131,392.30
	NON INSTRUCT EQUIPMENT	276,635.00	6,850.00	283,485.00	152,092.70	152,092.70	0.00	131,392.30
12-000-400-450-....-	Construction costs	881,000.00	(265,000.00)	616,000.00	491,613.86	231,390.10	260,223.76	124,386.14
12-000-400-600-....-	SUPPLIES AND MATERIALS	0.00	265,150.00	265,150.00	223,882.99	223,462.64	420.35	41,267.01
12-000-400-732-....-	NON-INSTRUCTIONAL EQUIPMENT	0.00	21,059.68	21,059.68	0.00	0.00	0.00	21,059.68
12-000-400-800-....-	OTHER OBJECTS-subs&pd	17,447.00	0.00	17,447.00	0.00	0.00	0.00	17,447.00
	CONSTRUCTION SERVICES	898,447.00	21,209.68	919,656.68	715,496.85	454,852.74	260,644.11	204,159.83
12-140-100-730-....-	EQUIPMENT	1,413,500.00	(7,000.00)	1,406,500.00	1,397,269.85	1,396,294.85	975.00	9,230.15
12-402-400-732-....-	NON-INSTRUCTIONAL EQUIPMENT	0.00	55,656.70	55,656.70	55,656.70	55,656.70	0.00	0.00
	INSTRUCTIONAL EQUIPMENT	1,413,500.00	48,656.70	1,462,156.70	1,452,926.55	1,451,951.55	975.00	9,230.15
<b>FUND Total</b>		<b>2,588,582.00</b>	<b>76,716.38</b>	<b>2,665,298.38</b>	<b>2,320,516.10</b>	<b>2,058,896.99</b>	<b>261,619.11</b>	<b>344,782.28</b>



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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 13 SPECIAL SCHOOLS</b>								
13-209-100-101-....-	SALARIES OF TEACHERS	110,218.68	0.00	110,218.68	110,218.68	22,758.83	87,459.85	0.00
13-209-100-104-....-	SALARIES OF OTHER PROF STAFF	46,250.00	0.00	46,250.00	46,250.00	13,842.30	32,407.70	0.00
13-209-100-105-....-	SALARIES OF SECRETARIAL STAFF	11,000.00	0.00	11,000.00	11,000.00	2,739.60	8,260.40	0.00
13-209-100-610-....-	GENERAL SUPPLIES-	6,000.00	0.00	6,000.00	952.50	225.00	727.50	5,047.50
	<b>SPECIAL ED - ALT SCHOOL</b>	<b>173,468.68</b>	<b>0.00</b>	<b>173,468.68</b>	<b>168,421.18</b>	<b>39,565.73</b>	<b>128,855.45</b>	<b>5,047.50</b>
	<b>FUND Total</b>	<b>173,468.68</b>	<b>0.00</b>	<b>173,468.68</b>	<b>168,421.18</b>	<b>39,565.73</b>	<b>128,855.45</b>	<b>5,047.50</b>

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
20-014-200-600-....	SUPPLIES AND MATERIALS	0.00	9,050.05	9,050.05	9,050.05	1,850.05	7,200.00	0.00
20-199-200-600-....	SUPPLIES AND MATERIALS	0.00	48,775.00	48,775.00	15,656.00	3,497.00	12,159.00	33,119.00
	INSTRUCTIONAL SUPPLEMENTAL AID	0.00	57,825.05	57,825.05	24,706.05	5,347.05	19,359.00	33,119.00
20-231-100-100-....	SALARIES	226,332.00	(226,332.00)	0.00	0.00	0.00	0.00	0.00
20-231-100-114-....	Coffee House	0.00	36,771.00	36,771.00	36,771.00	15,417.00	21,354.00	0.00
20-231-100-115-....	Night Counselors	0.00	19,270.00	19,270.00	19,270.00	9,635.00	9,635.00	0.00
20-231-100-116-....	ELL Aide TT	27,611.00	(174.00)	27,437.00	27,437.00	8,204.10	19,232.90	0.00
20-231-100-117-....	Read180 TT	0.00	16,272.00	16,272.00	16,272.00	16,272.00	0.00	0.00
20-231-100-118-....	Read 180 Nurse TT	0.00	686.12	686.12	686.12	686.12	0.00	0.00
20-231-100-119-....	Read 180 Aide HH	0.00	3,800.00	3,800.00	3,800.00	3,800.00	0.00	0.00
20-231-100-120-....	Tutors Math & Reading	217,096.00	91,353.88	308,449.88	308,449.88	76,230.60	232,219.28	0.00
20-231-100-600-....	SUPPLIES AND MATERIALS	0.00	7,000.00	7,000.00	2,638.67	1,189.93	1,448.74	4,361.33
20-231-100-601-....	InstructionalSupplies HH	0.00	5,000.00	5,000.00	4,214.40	893.97	3,320.43	785.60
20-231-200-100-....	SALARIES	0.00	4,282.00	4,282.00	4,282.00	3,748.00	534.00	0.00
20-231-200-111-....	Coordinators	0.00	12,848.00	12,848.00	12,848.00	6,424.00	6,424.00	0.00
20-231-200-125-....	Teacher Salaries -Prof Dev	0.00	16,844.00	16,844.00	16,844.00	2,212.11	14,631.89	0.00
20-231-200-202-....	Reading Specialist Health TT	0.00	24,373.00	24,373.00	24,373.00	10,159.00	14,214.00	0.00
20-231-200-220-....	fica/benefits	0.00	118,905.28	118,905.28	65,524.28	57,005.83	8,518.45	53,381.00
20-231-200-320-....	PURCH PROF	0.00	2,688.00	2,688.00	2,496.00	2,496.00	0.00	192.00
20-231-200-501-....	Read 180 Transportation	0.00	17,500.00	17,500.00	17,500.00	17,500.00	0.00	0.00
20-231-200-600-....	SUPPLIES AND MATERIALS	0.00	25,246.00	25,246.00	15,535.90	10,988.90	4,547.00	9,710.10
20-231-200-860-....	INDIRECT COSTS	0.00	4,212.00	4,212.00	150.00	150.00	0.00	4,062.00
	<b>TOTAL TITLE I</b>	<b>471,039.00</b>	<b>180,545.28</b>	<b>651,584.28</b>	<b>579,092.25</b>	<b>243,012.56</b>	<b>336,079.69</b>	<b>72,492.03</b>
20-241-200-100-....	SALARIES	0.00	4,497.00	4,497.00	4,497.00	679.74	3,817.26	0.00
20-241-200-200-....	fica - EMPLOYEE BENEFIT	0.00	383.00	383.00	0.00	0.00	0.00	383.00
20-241-200-600-....	SUPPLIES AND MATERIALS	0.00	5,000.00	5,000.00	672.66	201.92	470.74	4,327.34
	<b>TITLE III</b>	<b>0.00</b>	<b>9,880.00</b>	<b>9,880.00</b>	<b>5,169.66</b>	<b>881.66</b>	<b>4,288.00</b>	<b>4,710.34</b>
20-244-100-100-....	SALARIES	7,806.00	(7,806.00)	0.00	0.00	0.00	0.00	0.00

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<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
20-244-200-100-....	SALARIES	0.00	3,000.00	3,000.00	3,000.00	679.76	2,320.24	0.00
20-244-200-220-....	fica/benefits	0.00	230.00	230.00	0.00	0.00	0.00	230.00
20-244-200-600-....	SUPPLIES AND MATERIALS	0.00	3,830.00	3,830.00	567.87	0.00	567.87	3,262.13
	<b>TITLE III IMM</b>	<b>7,806.00</b>	<b>(746.00)</b>	<b>7,060.00</b>	<b>3,567.87</b>	<b>679.76</b>	<b>2,888.11</b>	<b>3,492.13</b>
20-250-100-100-....	SALARIES	89,500.00	0.00	89,500.00	85,474.41	85,674.41	(200.00)	4,025.59
20-250-100-560-....	TUITION	500,000.00	0.00	500,000.00	500,000.00	130,438.92	369,561.08	0.00
20-250-200-104-....	SALARIES OF OTHER PROF STAFF	153,000.00	0.00	153,000.00	151,802.00	56,380.80	95,421.20	1,198.00
20-250-200-200-....	fica - EMPLOYEE BENEFIT	49,687.00	41,401.20	91,088.20	48,201.20	47,955.29	245.91	42,887.00
20-250-200-300-....	PURCH PROF & TECHN SERVICES	27,685.50	0.00	27,685.50	27,685.50	27,685.50	0.00	0.00
20-250-200-600-....	SUPPLIES AND MATERIALS	12,491.00	0.00	12,491.00	4,818.98	1,860.73	2,958.25	7,672.02
	<b>TOTAL IDEA PART B (FT) - BASIC</b>	<b>832,363.50</b>	<b>41,401.20</b>	<b>873,764.70</b>	<b>817,982.09</b>	<b>349,995.65</b>	<b>467,986.44</b>	<b>55,782.61</b>
20-270-200-100-....	SALARIES	0.00	6,424.00	6,424.00	6,424.00	3,211.50	3,212.50	0.00
20-270-200-200-....	fica - EMPLOYEE BENEFIT	0.00	193.00	193.00	193.00	193.00	0.00	0.00
20-270-200-220-....	fica/benefits	0.00	491.44	491.44	0.00	0.00	0.00	491.44
20-270-200-300-....	PURCH PROF & TECHN SERVICES	34,408.00	7,267.00	41,675.00	37,500.00	3,885.87	33,614.13	4,175.00
20-270-200-610-....	GENERAL SUPPLIES-	0.00	75,691.00	75,691.00	0.00	0.00	0.00	75,691.00
	<b>TOTAL TITLE II PART A</b>	<b>34,408.00</b>	<b>90,066.44</b>	<b>124,474.44</b>	<b>44,117.00</b>	<b>7,290.37</b>	<b>36,826.63</b>	<b>80,357.44</b>
20-280-200-300-....	PURCH PROF & TECHN SERVICES	0.00	10,000.00	10,000.00	6,250.00	6,250.00	0.00	3,750.00
	<b>TOTAL TITLE IV</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>6,250.00</b>	<b>6,250.00</b>	<b>0.00</b>	<b>3,750.00</b>
20-364-100-101-....	SALARIES OF TEACHERS	21,644.00	(21,644.00)	0.00	0.00	0.00	0.00	0.00
20-364-100-300-....	PURCH PROF & TECHN SERVICES	0.00	2,812.00	2,812.00	2,808.00	2,808.00	0.00	4.00
20-364-200-100-....	SALARIES	0.00	5,815.00	5,815.00	0.00	0.00	0.00	5,815.00
20-364-200-200-....	fica - EMPLOYEE BENEFIT	0.00	445.00	445.00	436.00	0.00	436.00	9.00
20-364-200-600-....	SUPPLIES AND MATERIALS	0.00	783.00	783.00	782.60	782.60	0.00	0.40
20-364-400-731-....	INSTRUCTIONAL EQUIPMENT	0.00	15,530.00	15,530.00	15,530.00	15,530.00	0.00	0.00
	<b>TOTAL PERKINS GRANT</b>	<b>21,644.00</b>	<b>3,741.00</b>	<b>25,385.00</b>	<b>19,556.60</b>	<b>19,120.60</b>	<b>436.00</b>	<b>5,828.40</b>
	<b>FUND Total</b>	<b>1,367,260.50</b>	<b>392,712.97</b>	<b>1,759,973.47</b>	<b>1,500,441.52</b>	<b>632,577.65</b>	<b>867,863.87</b>	<b>259,531.95</b>

Start date 7/1/2017

End date 11/30/2017

12/11/17 09:59

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>								
30-000-400-450-....-	Construction costs	0.00	335,147.68	335,147.68	211,964.66	211,964.66	0.00	123,183.02
	CAPITAL PROJECT	0.00	335,147.68	335,147.68	211,964.66	211,964.66	0.00	123,183.02
	<b>FUND Total</b>	0.00	335,147.68	335,147.68	211,964.66	211,964.66	0.00	123,183.02

Start date 7/1/2017

End date 11/30/2017

12/11/17 09:59

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	303,447.50	0.00	303,447.50	303,447.50	181,973.75	121,473.75	0.00
40-701-510-910-....-	REDEMPTION OF PRINCIPAL	3,025,000.00	0.00	3,025,000.00	3,025,000.00	3,025,000.00	0.00	0.00
	<b>TOTAL REGULAR DEBT SERVICE</b>	<b>3,328,447.50</b>	<b>0.00</b>	<b>3,328,447.50</b>	<b>3,328,447.50</b>	<b>3,206,973.75</b>	<b>121,473.75</b>	<b>0.00</b>
	<b>FUND Total</b>	<b>3,328,447.50</b>	<b>0.00</b>	<b>3,328,447.50</b>	<b>3,328,447.50</b>	<b>3,206,973.75</b>	<b>121,473.75</b>	<b>0.00</b>
	<b>Total of all Groups</b>	<b>78,984,737.50</b>	<b>1,531,457.17</b>	<b>80,516,194.67</b>	<b>71,390,740.38</b>	<b>28,981,701.72</b>	<b>42,409,038.66</b>	<b>9,125,454.29</b>