

Start date 7/1/2014

End date 11/30/2014

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Starting account 10-###-###-###-###-##

Ending account 40-###-###-###-###-##

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	67,000.00	(52,881.00)	14,119.00	13,602.00	1,435.83	12,166.17	517.00
11-000-100-562-....	TUITION TO OTH LEA IN NJ-SPECL	28,000.00	(11,500.00)	16,500.00	16,180.00	1,707.89	14,472.11	320.00
11-000-100-563-....	TUITION TO CNTY VOC SCH-REG	763,048.00	62,480.00	825,528.00	825,528.00	241,242.40	584,285.60	0.00
11-000-100-565-....	TUITION TO CTY SPEC SERV/REG D	1,948,000.00	(135,000.00)	1,813,000.00	1,792,139.00	224,848.00	1,567,291.00	20,861.00
11-000-100-566-....	TUITION TO PRIV SCH HANDI-NJ	2,568,500.00	486,000.00	3,054,500.00	3,052,084.29	1,145,286.03	1,906,798.26	2,415.71
11-000-100-568-....	TUITION-STATE FACILITIES	273,548.00	(7,000.00)	266,548.00	266,530.00	0.00	266,530.00	18.00
11-000-100-569-....	TUITION-OTHER	94,669.00	88,000.00	182,669.00	164,648.00	0.00	164,648.00	18,021.00
	<b>UNDISTR EXP\INSTR - TUITION</b>	<b>5,742,765.00</b>	<b>430,099.00</b>	<b>6,172,864.00</b>	<b>6,130,711.29</b>	<b>1,614,520.15</b>	<b>4,516,191.14</b>	<b>42,152.71</b>
11-000-211-105-....	SALARIES OF SECRETARIAL STAFF	100,697.00	0.00	100,697.00	100,697.00	44,343.70	56,353.30	0.00
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	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-211-600-....	SUPPLIES AND MATERIALS	75.00	0.00	75.00	0.00	0.00	0.00	75.00
	<b>ATTEND. &amp; SOCIAL WORK SERV</b>	<b>5,861,037.00</b>	<b>430,099.00</b>	<b>6,291,136.00</b>	<b>6,246,408.29</b>	<b>1,665,113.85</b>	<b>4,581,294.44</b>	<b>44,727.71</b>
11-000-213-104-....	SALARIES OF OTHER PROF STAFF	277,396.00	0.00	277,396.00	277,396.00	86,543.96	190,852.04	0.00
11-000-213-320-....	PURCH PROF	63,000.00	0.00	63,000.00	57,000.00	16,750.00	40,250.00	6,000.00
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	8,150.00	0.00	8,150.00	4,762.58	2,597.39	2,165.19	3,387.42
11-000-213-800-....	OTHER OBJECTS-subs&pd	32,100.00	30.00	32,130.00	285.00	285.00	0.00	31,845.00
	<b>HEALTH SERVICES</b>	<b>499,218.00</b>	<b>30.00</b>	<b>499,248.00</b>	<b>455,140.58</b>	<b>156,770.05</b>	<b>298,370.53</b>	<b>44,107.42</b>
11-000-216-320-....	PURCH PROF	500,000.00	0.00	500,000.00	426,484.00	93,370.90	333,113.10	73,516.00
	<b>OTHER SUPPORT RELATED SERVICE</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>426,484.00</b>	<b>93,370.90</b>	<b>333,113.10</b>	<b>73,516.00</b>
11-000-217-106-....	OTHER SALARIES FOR INSTRUCT	549,269.00	0.00	549,269.00	549,269.00	191,479.45	357,789.55	0.00
	<b>EXTRODINARY SERVICES - ALT SCH</b>	<b>549,269.00</b>	<b>0.00</b>	<b>549,269.00</b>	<b>549,269.00</b>	<b>191,479.45</b>	<b>357,789.55</b>	<b>0.00</b>
11-000-218-104-....	SALARIES OF OTHER PROF STAFF	1,627,634.00	0.00	1,627,634.00	1,627,634.00	527,159.70	1,100,474.30	0.00
11-000-218-105-....	SALARIES OF SECRETARIAL STAFF	261,948.00	0.00	261,948.00	261,948.00	109,145.20	152,802.80	0.00
11-000-218-110-....	OTHER SALARIES	41,871.00	0.00	41,871.00	41,871.00	17,446.30	24,424.70	0.00
11-000-218-390-....	OTHER PURCH PROF & TECHN SERV	193,500.00	2,600.00	196,100.00	60,551.50	2,375.93	58,175.57	135,548.50
11-000-218-610-....	GENERAL SUPPLIES-	15,500.00	1,338.67	16,838.67	12,634.48	6,986.51	5,647.97	4,204.19
	<b>OTHER SUPPORT SERV - REG</b>	<b>2,140,453.00</b>	<b>3,938.67</b>	<b>2,144,391.67</b>	<b>2,004,638.98</b>	<b>663,113.64</b>	<b>1,341,525.34</b>	<b>139,752.69</b>

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<b>FUND 11 CURRENT EXPENSE</b>								
11-000-219-104-....	SALARIES OF OTHER PROF STAFF	843,616.00	0.00	843,616.00	843,616.00	264,988.05	578,627.95	0.00
11-000-219-105-....	SALARIES OF SECRETARIAL STAFF	158,243.00	0.00	158,243.00	158,243.00	65,440.14	92,802.86	0.00
11-000-219-320-....	PURCH PROF	20,000.00	0.00	20,000.00	6,185.00	2,025.00	4,160.00	13,815.00
11-000-219-592-....	MISC PURCH SERV(400-500)NONRES	10,500.00	0.00	10,500.00	7,595.87	7,511.12	84.75	2,904.13
11-000-219-600-....	SUPPLIES AND MATERIALS	7,500.00	0.00	7,500.00	1,956.34	1,956.34	0.00	5,543.66
	OTH SUPP SERV-STUDENTS-SPEC	1,039,859.00	0.00	1,039,859.00	1,017,596.21	341,920.65	675,675.56	22,262.79
11-000-221-102-....	SALARIES OF SUPERVISORS INST	1,203,447.00	0.00	1,203,447.00	1,203,447.00	449,306.30	754,140.70	0.00
11-000-221-105-....	SALARIES OF SECRETARIAL STAFF	39,870.00	25,000.00	64,870.00	64,870.00	20,031.75	44,838.25	0.00
11-000-221-580-....	TRAVEL	34,500.00	0.00	34,500.00	23,089.87	17,583.78	5,506.09	11,410.13
11-000-221-600-....	SUPPLIES AND MATERIALS	3,000.00	5,000.00	8,000.00	2,344.44	2,344.44	0.00	5,655.56
11-000-221-800-....	OTHER OBJECTS-subs&pd	12,500.00	0.00	12,500.00	10,789.00	10,789.00	0.00	1,711.00
	IMPROV. OF INST. SERV.	1,293,317.00	30,000.00	1,323,317.00	1,304,540.31	500,055.27	804,485.04	18,776.69
11-000-222-104-....	SALARIES OF OTHER PROF STAFF	207,684.00	0.00	207,684.00	207,684.00	56,119.15	151,564.85	0.00
11-000-222-105-....	SALARIES OF SECRETARIAL STAFF	109,533.00	0.00	109,533.00	109,533.00	42,977.35	66,555.65	0.00
11-000-222-106-....	OTHER SALARIES FOR INSTRUCT	111,349.00	0.00	111,349.00	111,349.00	42,827.10	68,521.90	0.00
11-000-222-340-....	PURCHASED TECHNICAL SERVICES	356,700.00	0.00	356,700.00	195,172.10	191,521.66	3,650.44	161,527.90
11-000-222-500-....	OTHER PURCHASED SERVICES	124,145.00	0.00	124,145.00	117,669.78	76,275.57	41,394.21	6,475.22
11-000-222-600-....	SUPPLIES AND MATERIALS	175,156.00	132.00	175,288.00	109,366.45	98,476.14	10,890.31	65,921.55
	EDUCA MEDIA SERV/SCHOOL LIBR	1,084,567.00	132.00	1,084,699.00	850,774.33	508,196.97	342,577.36	233,924.67
11-000-223-104-....	SALARIES OF OTHER PROF STAFF	80,000.00	0.00	80,000.00	80,000.00	13,092.49	66,907.51	0.00
11-000-223-320-....	PURCH PROF	67,500.00	0.00	67,500.00	43,968.72	27,797.00	16,171.72	23,531.28
11-000-223-600-....	SUPPLIES AND MATERIALS	4,000.00	0.00	4,000.00	1,385.00	1,385.00	0.00	2,615.00
	INSTRUCTIONAL STAFF TRAINING	151,500.00	0.00	151,500.00	125,353.72	42,274.49	83,079.23	26,146.28
11-000-230-104-....	SALARIES OF OTHER PROF STAFF	153,970.00	0.00	153,970.00	153,970.00	64,154.20	89,815.80	0.00
11-000-230-105-....	SALARIES OF SECRETARIAL STAFF	157,780.00	0.00	157,780.00	157,780.00	65,741.70	92,038.30	0.00
11-000-230-331-....	LEGAL SERVICES	190,000.00	0.00	190,000.00	137,640.00	51,475.50	86,164.50	52,360.00
11-000-230-332-....	AUDIT FEES	82,000.00	0.00	82,000.00	82,000.00	52,500.00	29,500.00	0.00
11-000-230-334-....	ARCHITECTURAL/ENGINEERING	160,000.00	8,905.00	168,905.00	45,858.75	27,583.75	18,275.00	123,046.25
11-000-230-339-....	OTHER PURCHASED PROF SERVICES	61,000.00	0.00	61,000.00	16,359.00	5,314.00	11,045.00	44,641.00

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11-000-230-340-....	PURCHASED TECHNICAL SERVICES	35,500.00	10,651.65	46,151.65	14,691.65	14,691.65	0.00	31,460.00
11-000-230-530-....	COMMUNICATIONS/TELEPHONE	118,500.00	5,272.35	123,772.35	69,701.75	42,361.51	27,340.24	54,070.60
11-000-230-580-....	TRAVEL	4,500.00	0.00	4,500.00	2,279.46	1,855.40	424.06	2,220.54
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	159,830.00	0.00	159,830.00	140,480.40	117,127.40	23,353.00	19,349.60
11-000-230-600-....	SUPPLIES AND MATERIALS	3,000.00	10,450.72	13,450.72	4,433.55	1,867.40	2,566.15	9,017.17
11-000-230-610-....	GENERAL SUPPLIES-	4,000.00	0.00	4,000.00	3,560.15	3,560.15	0.00	439.85
11-000-230-820-....	JUDGMNTS AGAINST SCHOOL DISTR	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
11-000-230-890-....	MISCELLANEOUS EXPENDITURES	18,100.00	(1,200.00)	16,900.00	11,509.78	10,755.98	753.80	5,390.22
11-000-230-895-....	BOE MEMBERSHIP DUES & FEES	29,000.00	1,200.00	30,200.00	29,682.70	29,682.70	0.00	517.30
	<b>SUPP SERV-GEN ADMINISTRATION</b>	<b>1,379,180.00</b>	<b>35,279.72</b>	<b>1,414,459.72</b>	<b>869,947.19</b>	<b>488,671.34</b>	<b>381,275.85</b>	<b>544,512.53</b>
11-000-240-103-....	SALARIES OF PRINCIPALS&VICE	1,480,012.00	0.00	1,480,012.00	1,480,012.00	646,758.90	833,253.10	0.00
11-000-240-105-....	SALARIES OF SECRETARIAL STAFF	880,682.00	0.00	880,682.00	880,682.00	351,382.93	529,299.07	0.00
11-000-240-500-....	OTHER PURCHASED SERVICES	3,000.00	2,080.00	5,080.00	2,985.61	2,809.64	175.97	2,094.39
11-000-240-580-....	TRAVEL	11,500.00	0.00	11,500.00	5,182.11	4,623.00	559.11	6,317.89
11-000-240-600-....	SUPPLIES AND MATERIALS	112,812.00	6,032.92	118,844.92	93,823.47	62,932.08	30,891.39	25,021.45
11-000-240-800-....	OTHER OBJECTS-subs&pd	24,460.00	499.00	24,959.00	21,178.23	20,724.98	453.25	3,780.77
	<b>SUPP SERV-SCHOOL ADMINISTR</b>	<b>2,512,466.00</b>	<b>8,611.92</b>	<b>2,521,077.92</b>	<b>2,483,863.42</b>	<b>1,089,231.53</b>	<b>1,394,631.89</b>	<b>37,214.50</b>
11-000-251-100-....	PERSONAL SERVICES - SALARIES	408,458.00	0.00	408,458.00	408,458.00	169,827.26	238,630.74	0.00
11-000-251-340-....	PURCHASED TECHNICAL SERVICES	34,500.00	0.00	34,500.00	16,374.16	10,950.00	5,424.16	18,125.84
11-000-251-592-....	MISC PURCH SERV(400-500)NONRES	4,000.00	0.00	4,000.00	1,312.54	1,045.43	267.11	2,687.46
11-000-251-600-....	SUPPLIES AND MATERIALS	24,000.00	2,625.00	26,625.00	6,211.70	5,580.84	630.86	20,413.30
11-000-251-890-....	MISCELLANEOUS EXPENDITURES	3,500.00	0.00	3,500.00	1,280.00	1,280.00	0.00	2,220.00
	<b>BUSINESS OFFICE OPERATIONS</b>	<b>474,458.00</b>	<b>2,625.00</b>	<b>477,083.00</b>	<b>433,636.40</b>	<b>188,683.53</b>	<b>244,952.87</b>	<b>43,446.60</b>
11-000-252-110-....	OTHER SALARIES	256,500.00	0.00	256,500.00	256,500.00	78,044.82	178,455.18	0.00
11-000-252-580-....	TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-252-600-....	SUPPLIES AND MATERIALS	3,200.00	0.00	3,200.00	0.00	0.00	0.00	3,200.00
11-000-252-890-....	MISCELLANEOUS EXPENDITURES	13,115.00	0.00	13,115.00	4,188.24	3,296.45	891.79	8,926.76
	<b>DISTRICT TECHNOLOGY</b>	<b>273,815.00</b>	<b>0.00</b>	<b>273,815.00</b>	<b>260,688.24</b>	<b>81,341.27</b>	<b>179,346.97</b>	<b>13,126.76</b>

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<b>FUND 11 CURRENT EXPENSE</b>								
11-000-261-100-....	PERSONAL SERVICES - SALARIES	610,108.00	0.00	610,108.00	610,107.00	210,042.58	400,064.42	1.00
11-000-261-102-....	SALARIES OF SUPERVISORS INST	332,321.00	0.00	332,321.00	332,321.00	139,603.40	192,717.60	0.00
11-000-261-420-....	CLEANING, REPAIR & MAINT SERV	154,300.00	222,888.14	377,188.14	335,061.47	271,917.39	63,144.08	42,126.67
11-000-261-610-....	GENERAL SUPPLIES-	224,000.00	10.04	224,010.04	146,414.26	126,833.02	19,581.24	77,595.78
	<b>ALLOW. MAINT FOR SCHOOL FACIL</b>	<b>1,320,729.00</b>	<b>222,898.18</b>	<b>1,543,627.18</b>	<b>1,423,903.73</b>	<b>748,396.39</b>	<b>675,507.34</b>	<b>119,723.45</b>
11-000-262-100-....	PERSONAL SERVICES - SALARIES	1,239,839.00	0.00	1,239,839.00	1,226,712.68	515,388.14	711,324.54	13,126.32
11-000-262-102-....	SALARIES OF SUPERVISORS INST	194,601.00	0.00	194,601.00	194,601.00	78,760.87	115,840.13	0.00
11-000-262-105-....	SALARIES OF SECRETARIAL STAFF	44,939.00	0.00	44,939.00	44,939.00	18,724.60	26,214.40	0.00
11-000-262-300-....	PURCH PROF & TECHN SERVICES	152,400.00	11,586.90	163,986.90	99,092.12	82,908.30	16,183.82	64,894.78
11-000-262-420-....	CLEANING, REPAIR & MAINT SERV	162,976.00	4,650.00	167,626.00	92,511.48	29,133.29	63,378.19	75,114.52
11-000-262-444-....	LeasepurchasepaymentsESIP	110,194.00	0.00	110,194.00	110,192.50	110,192.50	0.00	1.50
11-000-262-490-....	OTHER PURCH PROPERTY SERV	273,450.00	0.00	273,450.00	220,836.66	95,212.02	125,624.64	52,613.34
11-000-262-520-....	INSURANCE	290,673.00	28,000.00	318,673.00	318,656.00	184,033.00	134,623.00	17.00
11-000-262-590-....	OTHER PURCHASED SERVICES	9,000.00	0.00	9,000.00	3,777.00	3,227.00	550.00	5,223.00
11-000-262-610-....	GENERAL SUPPLIES-	187,100.00	(21,426.11)	165,673.89	108,192.77	86,919.96	21,272.81	57,481.12
11-000-262-620-....	ENERGY (HEAT & ELECTRICITY)	21,000.00	0.00	21,000.00	0.00	0.00	0.00	21,000.00
11-000-262-621-....	ENERGY - NATURAL GAS	380,000.00	0.00	380,000.00	322,000.00	10,386.60	311,613.40	58,000.00
11-000-262-622-....	ENERGY - ELECTRICITY	1,065,000.00	0.00	1,065,000.00	1,048,000.00	303,852.29	744,147.71	17,000.00
11-000-262-624-....	ENERGY - OIL	8,500.00	0.00	8,500.00	928.93	928.93	0.00	7,571.07
	<b>OTHER OPER. &amp; MAINT. OF PLANT</b>	<b>4,139,672.00</b>	<b>22,810.79</b>	<b>4,162,482.79</b>	<b>3,790,440.14</b>	<b>1,519,667.50</b>	<b>2,270,772.64</b>	<b>372,042.65</b>
11-000-263-100-....	PERSONAL SERVICES - SALARIES	484,263.00	0.00	484,263.00	484,263.00	214,299.30	269,963.70	0.00
11-000-263-420-....	CLEANING, REPAIR & MAINT SERV	52,000.00	288.00	52,288.00	27,225.50	7,161.39	20,064.11	25,062.50
11-000-263-610-....	GENERAL SUPPLIES-	100,075.00	3,689.62	103,764.62	76,268.54	44,794.70	31,473.84	27,496.08
	<b>CARE AND UPKEEP OF GROUNDS</b>	<b>636,338.00</b>	<b>3,977.62</b>	<b>640,315.62</b>	<b>587,757.04</b>	<b>266,255.39</b>	<b>321,501.65</b>	<b>52,558.58</b>
11-000-266-100-....	PERSONAL SERVICES - SALARIES	15,000.00	0.00	15,000.00	15,000.00	3,625.00	11,375.00	0.00
11-000-266-300-....	PURCH PROF & TECHN SERVICES	510,900.00	(82,500.00)	428,400.00	395,551.00	47,775.50	347,775.50	32,849.00
11-000-266-420-....	CLEANING, REPAIR & MAINT SERV	16,500.00	0.00	16,500.00	2,317.82	1,200.00	1,117.82	14,182.18
11-000-266-610-....	GENERAL SUPPLIES-	40,000.00	0.00	40,000.00	4,035.69	3,386.09	649.60	35,964.31
	<b>SECURITY</b>	<b>582,400.00</b>	<b>(82,500.00)</b>	<b>499,900.00</b>	<b>416,904.51</b>	<b>55,986.59</b>	<b>360,917.92</b>	<b>82,995.49</b>

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<b>FUND 11 CURRENT EXPENSE</b>								
11-000-270-107-....	SALARIES - TRANS AIDES	22,445.00	0.00	22,445.00	22,445.00	9,279.95	13,165.05	0.00
11-000-270-161-....	SAL FOR TRANSP - SPEC ED	83,212.00	0.00	83,212.00	83,212.00	31,045.23	52,166.77	0.00
11-000-270-503-....	AID IN LIEU - NONPUBLIC	229,160.00	97,514.00	326,674.00	323,822.00	71,033.50	252,788.50	2,852.00
11-000-270-511-....	CONTR SERV-HOME & SCH-VENDORS	245,668.00	276,000.00	521,668.00	515,193.88	93,412.46	421,781.42	6,474.12
11-000-270-512-....	CONTR SERV-OTH HOME&SCH-VENDOR	313,385.00	1,778.00	315,163.00	253,781.90	5,544.71	248,237.19	61,381.10
11-000-270-513-....	CONTR SERV-HOME&SCH-JOINT AGRE	1,608,600.00	(134,000.00)	1,474,600.00	1,474,302.20	80,463.83	1,393,838.37	297.80
11-000-270-514-....	CONTR SERV-SPEC ED-VENDORS	50,000.00	(10,000.00)	40,000.00	0.00	0.00	0.00	40,000.00
11-000-270-515-....	CONTR SERV-SPEC ED-JOINT AGREE	1,234,772.00	(76,000.00)	1,158,772.00	1,130,322.00	485,779.15	644,542.85	28,450.00
11-000-270-521-....	COURTESY TRANSPORTATION	600,000.00	(46,000.00)	554,000.00	552,728.00	0.00	552,728.00	1,272.00
11-000-270-593-....	MISC PURCH SERV-TRANSPORTATION	15,000.00	8,415.39	23,415.39	22,186.99	15,186.99	7,000.00	1,228.40
11-000-270-800-....	OTHER OBJECTS-subs&pd	3,000.00	(2,500.00)	500.00	33.00	33.00	0.00	467.00
	<b>TRANSPORTATION</b>	<b>4,405,242.00</b>	<b>115,207.39</b>	<b>4,520,449.39</b>	<b>4,378,026.97</b>	<b>791,778.82</b>	<b>3,586,248.15</b>	<b>142,422.42</b>
11-000-291-220-....	fica/benefits	821,009.00	(14,000.00)	807,009.00	807,000.00	241,254.82	565,745.18	9.00
11-000-291-230-....	P.E.R.S CONTRIBUTIONS	940,110.00	0.00	940,110.00	940,110.00	0.00	940,110.00	0.00
11-000-291-260-....	WORKER'S COMPENSATION	356,000.00	14,000.00	370,000.00	369,090.75	191,593.45	177,497.30	909.25
11-000-291-270-....	HEALTH BENEFITS	9,432,560.00	(280,000.00)	9,152,560.00	8,862,212.90	3,484,563.95	5,377,648.95	290,347.10
11-000-291-280-....	TUIT REIMB/MEN	128,000.00	0.00	128,000.00	98,976.50	98,856.50	120.00	29,023.50
11-000-291-290-....	OTHER EMPLOYEE BENEFITS WAIVER	392,000.00	0.00	392,000.00	382,049.60	5,709.85	376,339.75	9,950.40
	<b>UNDISTRIBUTED EXP - BENEFITS</b>	<b>12,069,679.00</b>	<b>(280,000.00)</b>	<b>11,789,679.00</b>	<b>11,459,439.75</b>	<b>4,021,978.57</b>	<b>7,437,461.18</b>	<b>330,239.25</b>
11-000-310-930-....	FUND TRANSFERS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
	<b>FOOD SERVICE</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
11-140-100-101-....	SALARIES OF TEACHERS	15,270,413.00	0.00	15,270,413.00	15,270,413.00	4,223,550.71	11,046,862.29	0.00
	<b>REGULAR INSTRUCTION SALARIES</b>	<b>15,270,413.00</b>	<b>0.00</b>	<b>15,270,413.00</b>	<b>15,270,413.00</b>	<b>4,223,550.71</b>	<b>11,046,862.29</b>	<b>0.00</b>
11-150-100-101-....	SALARIES OF TEACHERS	275,000.00	0.00	275,000.00	275,000.00	37,185.73	237,814.27	0.00
11-150-100-320-....	PURCH PROF	253,000.00	(100,000.00)	153,000.00	35,319.98	34,705.42	614.56	117,680.02
11-150-100-321-....	SUBSTITUTE SERVICES-I&RS MTGS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-150-100-322-....	BEDSIDE INST NON-SPECIAL ED	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
	<b>HOMEBOUND INSTRUCTION</b>	<b>531,000.00</b>	<b>0.00</b>	<b>531,000.00</b>	<b>310,319.98</b>	<b>71,891.15</b>	<b>238,428.83</b>	<b>220,680.02</b>
11-190-100-320-....	PURCH PROF	800,000.00	0.00	800,000.00	749,375.00	104,257.60	645,117.40	50,625.00

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<b>FUND 11 CURRENT EXPENSE</b>								
11-190-100-340-....	PURCHASED TECHNICAL SERVICES	20,000.00	(10,000.00)	10,000.00	4,000.00	0.00	4,000.00	6,000.00
11-190-100-440-....	RENTALS	138,750.00	0.00	138,750.00	66,250.95	33,229.95	33,021.00	72,499.05
11-190-100-580-....	TRAVEL	7,500.00	0.00	7,500.00	678.12	0.00	678.12	6,821.88
11-190-100-610-....	GENERAL SUPPLIES-	861,486.00	5,668.17	867,154.17	631,479.42	375,801.74	255,677.68	235,674.75
11-190-100-640-....	TEXTBOOKS	360,201.00	(90,000.00)	270,201.00	175,860.69	165,972.94	9,887.75	94,340.31
	REGULAR PROGRAMS INSTRUCTION	2,187,937.00	(94,331.83)	2,093,605.17	1,627,644.18	679,262.23	948,381.95	465,960.99
11-209-100-101-....	SALARIES OF TEACHERS	245,668.00	0.00	245,668.00	245,668.00	77,778.78	167,889.22	0.00
11-209-100-106-....	OTHER SALARIES FOR INSTRUCT	112,755.00	0.00	112,755.00	112,755.00	33,181.13	79,573.87	0.00
11-209-100-610-....	GENERAL SUPPLIES-	36,248.00	1,076.32	37,324.32	9,597.78	4,387.10	5,210.68	27,726.54
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	401,171.00	1,076.32	402,247.32	368,020.78	115,347.01	252,673.77	34,226.54
11-212-100-101-....	SALARIES OF TEACHERS	441,593.00	0.00	441,593.00	441,593.00	154,556.30	287,036.70	0.00
11-212-100-106-....	OTHER SALARIES FOR INSTRUCT	162,995.00	0.00	162,995.00	162,995.00	46,423.77	116,571.23	0.00
11-212-100-610-....	GENERAL SUPPLIES-	53,686.00	2,565.80	56,251.80	26,560.93	13,919.62	12,641.31	29,690.87
	SPECIAL ED - MD PROGRAMS	658,274.00	2,565.80	660,839.80	631,148.93	214,899.69	416,249.24	29,690.87
11-213-100-101-....	SALARIES OF TEACHERS	2,788,564.00	0.00	2,788,564.00	2,788,564.00	809,430.50	1,979,133.50	0.00
11-213-100-106-....	OTHER SALARIES FOR INSTRUCT	467,781.00	0.00	467,781.00	467,781.00	116,533.86	351,247.14	0.00
11-213-100-610-....	GENERAL SUPPLIES-	13,687.00	0.00	13,687.00	6,432.87	3,496.28	2,936.59	7,254.13
11-213-100-640-....	TEXTBOOKS	6,500.00	0.00	6,500.00	419.52	0.00	419.52	6,080.48
	SPECIAL ED - RESOURCE PROGRAMS	3,276,532.00	0.00	3,276,532.00	3,263,197.39	929,460.64	2,333,736.75	13,334.61
11-230-100-101-....	SALARIES OF TEACHERS	421,168.00	0.00	421,168.00	421,168.00	100,026.30	321,141.70	0.00
11-230-100-610-....	GENERAL SUPPLIES-	17,880.00	442.43	18,322.43	6,699.44	1,591.58	5,107.86	11,622.99
11-230-100-640-....	TEXTBOOKS	7,500.00	0.00	7,500.00	5,745.95	4,700.95	1,045.00	1,754.05
	LOCAL BASIC SKILLS PROGRAMS	446,548.00	442.43	446,990.43	433,613.39	106,318.83	327,294.56	13,377.04
11-240-100-101-....	SALARIES OF TEACHERS	54,408.00	0.00	54,408.00	54,408.00	16,322.40	38,085.60	0.00
11-240-100-610-....	GENERAL SUPPLIES-	4,500.00	0.00	4,500.00	193.87	193.87	0.00	4,306.13
	BILINGUAL EDUCATION PROGRAMS	58,908.00	0.00	58,908.00	54,601.87	16,516.27	38,085.60	4,306.13
11-401-100-100-....	PERSONAL SERVICES - SALARIES	300,678.00	0.00	300,678.00	300,678.00	125,631.25	175,046.75	0.00
11-401-100-500-....	OTHER PURCHASED SERVICES	73,700.00	1,434.70	75,134.70	32,133.50	10,552.20	21,581.30	43,001.20

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<b>FUND 11 CURRENT EXPENSE</b>								
11-401-100-600-....	SUPPLIES AND MATERIALS	49,730.00	12,697.30	62,427.30	33,786.75	22,957.79	10,828.96	28,640.55
11-401-100-890-....	MISCELLANEOUS EXPENDITURES	23,900.00	1,109.83	25,009.83	20,077.32	4,545.12	15,532.20	4,932.51
	<b>CO-CURRICULAR PROGRAMS</b>	<b>448,008.00</b>	<b>15,241.83</b>	<b>463,249.83</b>	<b>386,675.57</b>	<b>163,686.36</b>	<b>222,989.21</b>	<b>76,574.26</b>
11-402-100-100-....	PERSONAL SERVICES - SALARIES	1,087,756.00	0.00	1,087,756.00	1,087,756.00	391,448.64	696,307.36	0.00
11-402-100-110-....	OTHER SALARIES	44,965.00	0.00	44,965.00	44,965.00	0.00	44,965.00	0.00
11-402-100-420-....	CLEANING, REPAIR & MAINT SERV	76,500.00	117.23	76,617.23	24,424.19	14,624.19	9,800.00	52,193.04
11-402-100-440-....	RENTALS	27,000.00	0.00	27,000.00	4,380.00	4,380.00	0.00	22,620.00
11-402-100-500-....	OTHER PURCHASED SERVICES	30,440.00	5,922.50	36,362.50	35,322.50	5,062.50	30,260.00	1,040.00
11-402-100-580-....	TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-590-....	OTHER PURCHASED SERVICES	103,461.00	0.00	103,461.00	40,309.00	39,570.00	739.00	63,152.00
11-402-100-600-....	SUPPLIES AND MATERIALS	163,500.00	16,810.58	180,310.58	125,406.33	84,224.72	41,181.61	54,904.25
11-402-100-800-....	OTHER OBJECTS-subs&pd	70,050.00	0.00	70,050.00	39,910.50	32,817.50	7,093.00	30,139.50
	<b>ATHLETICS PROGRAMS</b>	<b>1,605,172.00</b>	<b>22,850.31</b>	<b>1,628,022.31</b>	<b>1,402,473.52</b>	<b>572,127.55</b>	<b>830,345.97</b>	<b>225,548.79</b>
11-403-100-100-....	PERSONAL SERVICES - SALARIES	182,742.00	0.00	182,742.00	182,742.00	54,460.26	128,281.74	0.00
11-403-100-390-....	OTHER PURCH PROF & TECHN SERV	27,900.00	0.00	27,900.00	5,307.30	2,157.30	3,150.00	22,592.70
11-403-100-600-....	SUPPLIES AND MATERIALS	4,500.00	1,727.60	6,227.60	3,750.30	3,750.30	0.00	2,477.30
	<b>OTHER INSTRUCTIONAL PROGRAMS</b>	<b>215,142.00</b>	<b>1,727.60</b>	<b>216,869.60</b>	<b>191,799.60</b>	<b>60,367.86</b>	<b>131,431.74</b>	<b>25,070.00</b>
	<b>FUND Total</b>	<b>65,994,032.00</b>	<b>462,682.75</b>	<b>66,456,714.75</b>	<b>62,909,024.02</b>	<b>20,517,120.80</b>	<b>42,391,903.22</b>	<b>3,547,690.73</b>

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 12 CAPITAL OUTLAY</b>								
12-000-252-732-....-	NON-INSTRUCTIONAL EQUIPMENT	350,000.00	(127,480.00)	222,520.00	0.00	0.00	0.00	222,520.00
12-000-260-732-....-	NON-INSTRUCTIONAL EQUIPMENT	122,800.00	90,332.99	213,132.99	103,887.16	96,094.29	7,792.87	109,245.83
	NON INSTRUCT EQUIPMENT	472,800.00	(37,147.01)	435,652.99	103,887.16	96,094.29	7,792.87	331,765.83
12-000-266-730-....-	EQUIPMENT	0.00	13,150.00	13,150.00	13,150.00	13,150.00	0.00	0.00
12-000-400-450-....-	CONSTRUCTION SERVICES	0.00	411,382.93	411,382.93	409,321.09	171,528.03	237,793.06	2,061.84
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	17,447.00	424,532.93	441,979.93	439,918.09	184,678.03	255,240.06	2,061.84
12-140-100-730-....-	EQUIPMENT	379,000.00	471,063.58	850,063.58	489,063.58	489,063.58	0.00	361,000.00
12-402-100-731-....-	INSTRUCTIONAL EQUIPMENT	0.00	4,000.00	4,000.00	3,757.75	3,757.75	0.00	242.25
	INSTRUCTIONAL EQUIPMENT	379,000.00	475,063.58	854,063.58	492,821.33	492,821.33	0.00	361,242.25
<b>FUND Total</b>		<b>869,247.00</b>	<b>862,449.50</b>	<b>1,731,696.50</b>	<b>1,036,626.58</b>	<b>773,593.65</b>	<b>263,032.93</b>	<b>695,069.92</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	98,776.00	0.00	98,776.00	98,776.00	23,678.13	75,097.87	0.00
13-209-100-104-....-	SALARIES OF OTHER PROF STAFF	48,100.00	0.00	48,100.00	48,100.00	12,000.00	36,100.00	0.00
13-209-100-105-....-	SALARIES OF SECRETARIAL STAFF	14,600.00	0.00	14,600.00	14,600.00	4,128.00	10,472.00	0.00
13-209-100-610-....-	GENERAL SUPPLIES-	6,000.00	0.00	6,000.00	3,200.56	3,200.56	0.00	2,799.44
	<b>SPECIAL ED - ALT SCHOOL</b>	<b>167,476.00</b>	<b>0.00</b>	<b>167,476.00</b>	<b>164,676.56</b>	<b>43,006.69</b>	<b>121,669.87</b>	<b>2,799.44</b>
13-422-100-101-....-	SALARIES OF TEACHERS	5,200.00	0.00	5,200.00	5,200.00	5,101.20	98.80	0.00
	<b>SUMMER SCHOOL PROGRAM</b>	<b>5,200.00</b>	<b>0.00</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>5,101.20</b>	<b>98.80</b>	<b>0.00</b>
13-429-100-610-....-	GENERAL SUPPLIES-	400.00	0.00	400.00	0.00	0.00	0.00	400.00
	<b>TWILIGHT PROGRAM</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>
	<b>FUND Total</b>	<b>173,076.00</b>	<b>0.00</b>	<b>173,076.00</b>	<b>169,876.56</b>	<b>48,107.89</b>	<b>121,768.67</b>	<b>3,199.44</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	7,946.00	7,946.00	0.00	0.00	0.00	7,946.00
20-014-400-450-....	CONSTRUCTION SERVICES	0.00	3,973.00	3,973.00	0.00	0.00	0.00	3,973.00
20-015-100-600-....	SUPPLIES AND MATERIALS	0.00	9,205.43	9,205.43	7,107.50	5,494.50	1,613.00	2,097.93
	INSTRUCTIONAL SUPPLEMENTAL AID	0.00	21,124.43	21,124.43	7,107.50	5,494.50	1,613.00	14,016.93
20-231-100-114-....	Coffee House HH	0.00	16,476.00	16,476.00	16,476.00	4,325.90	12,150.10	0.00
20-231-100-115-....	Night Counselors TT	0.00	17,822.00	17,822.00	17,822.00	13,325.70	4,496.30	0.00
20-231-100-116-....	ELL Aide TT	0.00	28,881.00	28,881.00	28,881.00	8,613.88	20,267.12	0.00
20-231-100-117-....	Read180 HH	0.00	34,886.00	34,886.00	34,886.00	16,800.00	18,086.00	0.00
20-231-100-118-....	Read 180 Nurse TT	0.00	6,978.00	6,978.00	6,978.00	3,360.00	3,618.00	0.00
20-231-100-119-....	Read 180 Aide HH	0.00	10,382.00	10,382.00	10,382.00	5,000.00	5,382.00	0.00
20-231-100-120-....	Tutors TT	0.00	220,009.00	220,009.00	195,342.00	54,174.53	141,167.47	24,667.00
20-231-100-600-....	SUPPLIES AND MATERIALS	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-231-100-601-....	InstructionalSupplies HH	0.00	13,513.92	13,513.92	13,513.92	13,513.92	0.00	0.00
20-231-100-801-....	Other Object-Books&food TT	0.00	27,521.39	27,521.39	3,534.41	3,221.41	313.00	23,986.98
20-231-200-106-....	OTHER SALARIES FOR INSTRUCT	0.00	176.14	176.14	176.14	0.00	176.14	0.00
20-231-200-111-....	Coordinators TT	0.00	17,119.00	17,119.00	17,119.00	8,559.81	8,559.19	0.00
20-231-200-125-....	Teacher Salaries -Prof DevTT	0.00	13,564.00	13,564.00	13,064.00	1,291.80	11,772.20	500.00
20-231-200-130-....	Admin Costs	0.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00
20-231-200-202-....	Reading Specialist Health HH	0.00	50,047.00	50,047.00	40,000.00	0.00	40,000.00	10,047.00
20-231-200-220-....	fica/benefits	0.00	7,637.07	7,637.07	11,000.00	7,197.56	3,802.44	(3,362.93)
20-231-200-320-....	PURCH PROF	0.00	8,700.00	8,700.00	9,200.00	2,100.00	7,100.00	(500.00)
20-231-200-501-....	Read 180 Transportation	0.00	35,000.00	35,000.00	17,500.00	17,500.00	0.00	17,500.00
20-231-200-600-....	SUPPLIES AND MATERIALS	0.00	25,559.53	25,559.53	18,607.10	18,607.10	0.00	6,952.43
20-231-400-732-....	NON-INSTRUCTIONAL EQUIPMENT	0.00	40,000.00	40,000.00	20,000.00	0.00	20,000.00	20,000.00
	<b>TOTAL TITLE I</b>	<b>0.00</b>	<b>579,772.05</b>	<b>579,772.05</b>	<b>478,981.57</b>	<b>182,091.61</b>	<b>296,889.96</b>	<b>100,790.48</b>
20-250-100-100-....	PERSONAL SERVICES - SALARIES	0.00	60,000.00	60,000.00	60,000.00	58,773.99	1,226.01	0.00
20-250-100-560-....	TUITION	0.00	714,157.07	714,157.07	706,333.53	391,713.32	314,620.21	7,823.54
20-250-200-104-....	SALARIES OF OTHER PROF STAFF	0.00	142,771.00	142,771.00	142,771.00	66,453.42	76,317.58	0.00
20-250-200-200-....	PERSONAL SERV-EMPLOYEE BENEFIT	0.00	42,122.09	42,122.09	42,074.33	24,973.85	17,100.48	47.76

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Starting account 10-###-###-###-###-##

Ending account 40-###-###-###-###-##

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
20-250-200-300-....-	PURCH PROF & TECHN SERVICES	0.00	42,318.50	42,318.50	42,318.50	42,318.50	0.00	0.00
20-250-200-600-....-	SUPPLIES AND MATERIALS	0.00	104,645.99	104,645.99	88,317.50	87,406.50	911.00	16,328.49
20-250-200-800-....-	OTHER OBJECTS-subs&pd	0.00	8,852.00	8,852.00	381.00	0.00	381.00	8,471.00
<b>TOTAL IDEA PART B (FT) - BASIC</b>		<b>0.00</b>	<b>1,114,866.65</b>	<b>1,114,866.65</b>	<b>1,082,195.86</b>	<b>671,639.58</b>	<b>410,556.28</b>	<b>32,670.79</b>
20-270-200-100-....-	PERSONAL SERVICES - SALARIES	0.00	14,701.20	14,701.20	14,701.20	2,550.60	12,150.60	0.00
20-270-200-220-....-	fica/benefits	0.00	1,124.80	1,124.80	1,124.80	195.12	929.68	0.00
20-270-200-300-....-	PURCH PROF & TECHN SERVICES	0.00	37,500.00	37,500.00	37,500.00	0.00	37,500.00	0.00
20-270-200-610-....-	GENERAL SUPPLIES-	0.00	2,611.00	2,611.00	0.00	0.00	0.00	2,611.00
<b>TOTAL TITLE II PART A</b>		<b>0.00</b>	<b>55,937.00</b>	<b>55,937.00</b>	<b>53,326.00</b>	<b>2,745.72</b>	<b>50,580.28</b>	<b>2,611.00</b>
20-364-100-300-....-	PURCH PROF & TECHN SERVICES	0.00	3,000.00	3,000.00	1,700.00	0.00	1,700.00	1,300.00
20-364-100-600-....-	SUPPLIES AND MATERIALS	0.00	5,964.00	5,964.00	3,693.90	0.00	3,693.90	2,270.10
20-364-200-101-....-	SALARIES OF TEACHERS	0.00	16,626.00	16,626.00	16,626.00	0.00	16,626.00	0.00
20-364-200-200-....-	PERSONAL SERV-EMPLOYEE BENEFIT	0.00	1,341.00	1,341.00	1,341.00	0.00	1,341.00	0.00
20-364-200-500-....-	OTHER PURCHASED SERVICES	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
20-364-200-600-....-	SUPPLIES AND MATERIALS	0.00	2,000.00	2,000.00	775.68	0.00	775.68	1,224.32
<b>TOTAL PERKINS GRANT</b>		<b>0.00</b>	<b>30,931.00</b>	<b>30,931.00</b>	<b>24,136.58</b>	<b>0.00</b>	<b>24,136.58</b>	<b>6,794.42</b>
<b>FUND Total</b>		<b>0.00</b>	<b>1,802,631.13</b>	<b>1,802,631.13</b>	<b>1,645,747.51</b>	<b>861,971.41</b>	<b>783,776.10</b>	<b>156,883.62</b>

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Starting account 10-###-###-###-###-##

Ending account 40-###-###-###-###-##

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 30 CAPITAL PROJECTS FUNDS</b>								
30-000-400-450-....-	CONSTRUCTION SERVICES	0.00	2,664,175.00	2,664,175.00	2,664,175.00	1,453,063.98	1,211,111.02	0.00
	CAPITAL PROJECT	0.00	2,664,175.00	2,664,175.00	2,664,175.00	1,453,063.98	1,211,111.02	0.00
	<b>FUND Total</b>	<b>0.00</b>	<b>2,664,175.00</b>	<b>2,664,175.00</b>	<b>2,664,175.00</b>	<b>1,453,063.98</b>	<b>1,211,111.02</b>	<b>0.00</b>

Start date 7/1/2014

End date 11/30/2014

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Starting account 10-###-###-###-###-##

Ending account 40-###-###-###-###-##

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	679,969.00	(115,000.00)	564,969.00	437,415.45	181,703.70	255,711.75	127,553.55
40-701-510-910-....-	REDEMPTION OF PRINCIPAL	2,950,000.00	115,000.00	3,065,000.00	3,065,000.00	3,065,000.00	0.00	0.00
	<b>TOTAL REGULAR DEBT SERVICE</b>	<b>3,629,969.00</b>	<b>0.00</b>	<b>3,629,969.00</b>	<b>3,502,415.45</b>	<b>3,246,703.70</b>	<b>255,711.75</b>	<b>127,553.55</b>
	<b>FUND Total</b>	<b>3,629,969.00</b>	<b>0.00</b>	<b>3,629,969.00</b>	<b>3,502,415.45</b>	<b>3,246,703.70</b>	<b>255,711.75</b>	<b>127,553.55</b>
	<b>Total of all Groups</b>	<b>70,666,324.00</b>	<b>5,791,938.38</b>	<b>76,458,262.38</b>	<b>71,927,865.12</b>	<b>26,900,561.43</b>	<b>45,027,303.69</b>	<b>4,530,397.26</b>