

## Account Totals Detail

Black Horse Pike Regional BOE

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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	120,996.04	35,793.28	85,202.76	23,503.96
11-000-100-562-....	TUITION TO OTH LEA IN NJ-SPECL	67,000.00	0.00	67,000.00	53,312.25	9,600.00	43,712.25	13,687.75
11-000-100-563-....	TUITION TO CNTY VOC SCH-REG	637,326.00	0.00	637,326.00	601,926.00	313,624.65	288,301.35	35,400.00
11-000-100-564-....	TUITION TO CNTY VOC SCH-SPECL	213,384.00	3,425.00	216,809.00	216,809.00	88,778.60	128,030.40	0.00
11-000-100-565-....	TUITION TO CTY SPEC SERV/REG D	1,877,000.00	(123,940.58)	1,753,059.42	1,487,117.00	237,727.25	1,249,389.75	265,942.42
11-000-100-566-....	TUITION TO PRIV SCH HANDI-NJ	3,318,000.00	131,394.68	3,449,394.68	3,449,394.68	1,830,080.07	1,619,314.61	0.00
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	1,108.00	155,425.00	61,905.44	31,936.44	29,969.00	93,519.56
	<b>UNDISTR EXP\INSTR - TUITION</b>	<b>6,540,357.00</b>	<b>11,987.10</b>	<b>6,552,344.10</b>	<b>6,120,290.41</b>	<b>2,547,540.29</b>	<b>3,572,750.12</b>	<b>432,053.69</b>
11-000-211-110-....	OTHER SALARIES	15,000.00	0.00	15,000.00	15,000.00	8,750.00	6,250.00	0.00
11-000-211-580-....	TRAVEL	500.00	0.00	500.00	331.08	0.00	331.08	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>8,750.00</b>	<b>6,581.08</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	102,258.46	124,643.54	0.00
11-000-213-320-....	PURCH PROF	66,000.00	10,000.00	76,000.00	68,522.12	39,593.81	28,928.31	7,477.88
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	4,693.64	4,074.39	619.25	5,031.36
11-000-213-800-....	OTHER OBJECTS-subs&pd	12,200.00	0.00	12,200.00	859.00	495.00	364.00	11,341.00
	<b>HEALTH SERVICES</b>	<b>315,127.00</b>	<b>10,000.00</b>	<b>325,127.00</b>	<b>300,976.76</b>	<b>146,421.66</b>	<b>154,555.10</b>	<b>24,150.24</b>
11-000-216-320-....	PURCH PROF	500,000.00	(7,599.00)	492,401.00	429,620.19	150,450.44	279,169.75	62,780.81
	<b>OTHER SUPPORT RELATED SERVICE</b>	<b>500,000.00</b>	<b>(7,599.00)</b>	<b>492,401.00</b>	<b>429,620.19</b>	<b>150,450.44</b>	<b>279,169.75</b>	<b>62,780.81</b>
11-000-217-106-....	OTHER SALARIES FOR INSTRUCT	842,327.00	0.00	842,327.00	842,327.00	307,851.04	534,475.96	0.00
	<b>EXTRODINARY SERVICES - ALT SCH</b>	<b>842,327.00</b>	<b>0.00</b>	<b>842,327.00</b>	<b>842,327.00</b>	<b>307,851.04</b>	<b>534,475.96</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	813,863.34	853,512.05	0.00
11-000-218-105-....	SALARIES OF SECRETARIAL STAFF	283,908.00	0.00	283,908.00	283,908.00	146,676.66	137,231.34	0.00
11-000-218-110-....	OTHER SALARIES	44,854.00	0.00	44,854.00	44,854.00	26,164.32	18,689.68	0.00
11-000-218-390-....	OTHER PURCH PROF & TECHN SERV	192,525.00	650.00	193,175.00	34,003.05	31,370.05	2,633.00	159,171.95
11-000-218-610-....	GENERAL SUPPLIES-	14,650.00	110.52	14,760.52	12,539.45	10,494.86	2,044.59	2,221.07

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<b>FUND 11 CURRENT EXPENSE</b>								
	<b>OTHER SUPPORT SERV - REG</b>	<b>2,146,547.00</b>	<b>57,525.91</b>	<b>2,204,072.91</b>	<b>2,042,679.89</b>	<b>1,028,569.23</b>	<b>1,014,110.66</b>	<b>161,393.02</b>
11-000-219-104-....	SALARIES OF OTHER PROF STAFF	824,096.00	0.00	824,096.00	824,096.00	435,704.82	388,391.18	0.00
11-000-219-105-....	SALARIES OF SECRETARIAL STAFF	157,835.00	0.00	157,835.00	157,835.00	92,070.58	65,764.42	0.00
11-000-219-320-....	PURCH PROF	13,000.00	0.00	13,000.00	5,891.00	5,825.00	66.00	7,109.00
11-000-219-592-....	MISC PURCH SERV(400-500)NONRES	16,200.00	0.00	16,200.00	203.05	203.05	0.00	15,996.95
11-000-219-600-....	SUPPLIES AND MATERIALS	4,000.00	2,181.33	6,181.33	2,091.75	2,091.75	0.00	4,089.58
	<b>OTH SUPP SERV-STUDENTS-SPEC</b>	<b>1,015,131.00</b>	<b>2,181.33</b>	<b>1,017,312.33</b>	<b>990,116.80</b>	<b>535,895.20</b>	<b>454,221.60</b>	<b>27,195.53</b>
11-000-221-102-....	SALARIES OF SUPERVISORS INST	1,162,505.00	0.00	1,162,505.00	1,162,505.00	681,880.46	480,624.54	0.00
11-000-221-105-....	SALARIES OF SECRETARIAL STAFF	55,335.00	0.00	55,335.00	55,335.00	33,166.69	22,168.31	0.00
11-000-221-580-....	TRAVEL	46,000.00	155.00	46,155.00	22,613.06	16,790.49	5,822.57	23,541.94
11-000-221-600-....	SUPPLIES AND MATERIALS	7,600.00	0.00	7,600.00	802.94	211.45	591.49	6,797.06
11-000-221-800-....	OTHER OBJECTS-subs&pd	12,500.00	0.00	12,500.00	11,054.00	11,054.00	0.00	1,446.00
	<b>IMPROV. OF INST. SERV.</b>	<b>1,283,940.00</b>	<b>155.00</b>	<b>1,284,095.00</b>	<b>1,252,310.00</b>	<b>743,103.09</b>	<b>509,206.91</b>	<b>31,785.00</b>
11-000-222-104-....	SALARIES OF OTHER PROF STAFF	221,928.00	0.00	221,928.00	221,928.00	90,738.80	131,189.20	0.00
11-000-222-105-....	SALARIES OF SECRETARIAL STAFF	116,937.00	0.00	116,937.00	116,937.00	37,437.00	79,500.00	0.00
11-000-222-106-....	OTHER SALARIES FOR INSTRUCT	147,611.00	0.00	147,611.00	147,611.00	81,880.05	65,730.95	0.00
11-000-222-340-....	PURCHASED TECHNICAL SERVICES	450,950.00	0.00	450,950.00	334,639.74	286,223.58	48,416.16	116,310.26
11-000-222-500-....	OTHER PURCHASED SERVICES	170,888.00	0.00	170,888.00	135,010.54	98,676.54	36,334.00	35,877.46
11-000-222-600-....	SUPPLIES AND MATERIALS	162,245.00	0.00	162,245.00	119,461.66	116,858.69	2,602.97	42,783.34
	<b>EDUCA MEDIA SERV/SCHOOL LIBR</b>	<b>1,270,559.00</b>	<b>0.00</b>	<b>1,270,559.00</b>	<b>1,075,587.94</b>	<b>711,814.66</b>	<b>363,773.28</b>	<b>194,971.06</b>
11-000-223-104-....	SALARIES OF OTHER PROF STAFF	61,750.00	102,108.22	163,858.22	163,858.22	48,941.60	114,916.62	0.00
11-000-223-320-....	PURCH PROF	46,000.00	0.00	46,000.00	17,970.24	17,970.24	0.00	28,029.76
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>	<b>111,550.00</b>	<b>102,108.22</b>	<b>213,658.22</b>	<b>181,828.46</b>	<b>66,911.84</b>	<b>114,916.62</b>	<b>31,829.76</b>
11-000-230-104-....	SALARIES OF OTHER PROF STAFF	169,672.00	0.00	169,672.00	169,672.00	93,433.62	76,238.38	0.00
11-000-230-105-....	SALARIES OF SECRETARIAL STAFF	168,986.00	0.00	168,986.00	168,986.00	101,491.88	67,494.12	0.00
11-000-230-331-....	LEGAL SERVICES	175,000.00	330,180.00	505,180.00	305,741.04	216,249.03	89,492.01	199,438.96
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

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<b>FUND 11 CURRENT EXPENSE</b>								
11-000-230-334-....	ARCHITECTURAL/ENGINEERING	125,000.00	(99,312.54)	25,687.46	5,687.46	2,650.00	3,037.46	20,000.00
11-000-230-339-....	OTHER PURCHASED PROF SERVICES	60,000.00	(24,636.07)	35,363.93	13,263.86	9,737.43	3,526.43	22,100.07
11-000-230-340-....	PURCHASED TECHNICAL SERVICES	58,000.00	(17,817.60)	40,182.40	24,277.40	22,462.40	1,815.00	15,905.00
11-000-230-530-....	COMMUNICATIONS/TELEPHONE	130,600.00	0.00	130,600.00	95,446.60	40,942.33	54,504.27	35,153.40
11-000-230-580-....	TRAVEL	3,375.00	2,675.81	6,050.81	4,846.02	4,355.59	490.43	1,204.79
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	161,310.00	(2,000.00)	159,310.00	146,764.79	137,026.79	9,738.00	12,545.21
11-000-230-600-....	SUPPLIES AND MATERIALS	6,000.00	0.00	6,000.00	2,272.01	2,181.20	90.81	3,727.99
11-000-230-610-....	GENERAL SUPPLIES-	4,000.00	0.00	4,000.00	3,338.00	3,338.00	0.00	662.00
11-000-230-820-....	JUDGMNTS AGAINST SCHOOL DISTR	500,000.00	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00
11-000-230-890-....	MISCELLANEOUS EXPENDITURES	20,600.00	0.00	20,600.00	16,618.59	14,874.23	1,744.36	3,981.41
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>189,089.60</b>	<b>1,907,632.60</b>	<b>1,585,299.75</b>	<b>1,277,128.48</b>	<b>308,171.27</b>	<b>322,332.85</b>
11-000-240-103-....	SALARIES OF PRINCIPALS&VICE	1,681,075.00	97,841.48	1,778,916.48	1,778,916.48	987,555.30	791,361.18	0.00
11-000-240-105-....	SALARIES OF SECRETARIAL STAFF	923,475.00	44,694.55	968,169.55	968,169.55	513,146.33	455,023.22	0.00
11-000-240-500-....	OTHER PURCHASED SERVICES	8,439.00	159.75	8,598.75	3,296.42	3,101.42	195.00	5,302.33
11-000-240-580-....	TRAVEL	8,900.00	2,000.00	10,900.00	6,581.58	6,206.58	375.00	4,318.42
11-000-240-600-....	SUPPLIES AND MATERIALS	130,473.00	7,091.12	137,564.12	89,391.03	78,952.83	10,438.20	48,173.09
11-000-240-800-....	OTHER OBJECTS-subs&pd	29,138.00	6,075.92	35,213.92	24,116.37	23,487.80	628.57	11,097.55
	<b>SUPP SERV-SCHOOL ADMINISTR</b>	<b>2,781,500.00</b>	<b>157,862.82</b>	<b>2,939,362.82</b>	<b>2,870,471.43</b>	<b>1,612,450.26</b>	<b>1,258,021.17</b>	<b>68,891.39</b>
11-000-251-100-....	SALARIES	567,034.00	50,798.40	617,832.40	617,832.40	279,797.35	338,035.05	0.00
11-000-251-340-....	PURCHASED TECHNICAL SERVICES	52,500.00	0.00	52,500.00	16,000.00	11,563.12	4,436.88	36,500.00
11-000-251-592-....	MISC PURCH SERV(400-500)NONRES	2,500.00	3,000.00	5,500.00	3,475.00	1,835.00	1,640.00	2,025.00
11-000-251-600-....	SUPPLIES AND MATERIALS	23,000.00	(6,240.01)	16,759.99	8,709.16	8,332.17	376.99	8,050.83
11-000-251-890-....	MISCELLANEOUS EXPENDITURES	3,500.00	29,000.00	32,500.00	2,131.00	2,131.00	0.00	30,369.00
	<b>BUSINESS OFFICE OPERATIONS</b>	<b>648,534.00</b>	<b>76,558.39</b>	<b>725,092.39</b>	<b>648,147.56</b>	<b>303,658.64</b>	<b>344,488.92</b>	<b>76,944.83</b>
11-000-252-110-....	OTHER SALARIES	232,824.00	16,877.68	249,701.68	249,701.68	155,685.73	94,015.95	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

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<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	8,117.50	8,030.09	87.41	4,941.50
	DISTRICT TECHNOLOGY	250,023.00	17,877.68	267,900.68	258,968.18	164,864.82	94,103.36	8,932.50
11-000-261-100-....	SALARIES	655,561.00	(11,083.60)	644,477.40	644,477.40	326,170.00	318,307.40	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	150,932.03	311,732.03	283,417.27	156,799.40	126,617.87	28,314.76
11-000-261-610-....	GENERAL SUPPLIES-	463,000.00	(181,808.74)	281,191.26	184,969.01	155,034.18	29,934.83	96,222.25
	ALLOW. MAINT FOR SCHOOL FACIL	1,638,156.00	(400,755.31)	1,237,400.69	1,112,863.68	638,003.58	474,860.10	124,537.01
11-000-262-100-....	SALARIES	1,394,040.00	34,618.16	1,428,658.16	1,416,765.79	760,358.45	656,407.34	11,892.37
11-000-262-102-....	SALARIES OF SUPERVISORS INST	208,429.00	358,795.00	567,224.00	567,224.00	325,556.12	241,667.88	0.00
11-000-262-105-....	SALARIES OF SECRETARIAL STAFF	0.00	60,000.00	60,000.00	60,000.00	33,511.94	26,488.06	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	114,674.00	271,574.00	227,606.46	214,831.65	12,774.81	43,967.54
11-000-262-420-....	CLEANING, REPAIR & MAINT SERV	152,025.00	1,191.00	153,216.00	100,940.83	64,408.13	36,532.70	52,275.17
11-000-262-444-....	LeasepurchasepaymentsESIP	115,984.00	0.00	115,984.00	115,982.50	100,196.25	15,786.25	1.50
11-000-262-490-....	OTHER PURCH PROPERTY SERV	247,500.00	(32,000.00)	215,500.00	142,149.34	77,472.77	64,676.57	73,350.66
11-000-262-520-....	INSURANCE	606,990.00	(60,109.96)	546,880.04	391,403.00	287,262.00	104,141.00	155,477.04
11-000-262-580-....	TRAVEL	2,500.00	(582.69)	1,917.31	524.55	524.55	0.00	1,392.76
11-000-262-590-....	OTHER PURCHASED SERVICES	14,900.00	1,345.00	16,245.00	14,454.24	11,666.24	2,788.00	1,790.76
11-000-262-610-....	GENERAL SUPPLIES-	166,000.00	43,572.81	209,572.81	176,544.92	162,370.67	14,174.25	33,027.89
11-000-262-620-....	ENERGY (HEAT & ELECTRICITY)	15,000.00	(2,000.00)	13,000.00	0.00	0.00	0.00	13,000.00
11-000-262-621-....	ENERGY - NATURAL GAS	385,800.00	187,617.94	573,417.94	570,617.94	107,875.28	462,742.66	2,800.00
11-000-262-622-....	ENERGY - ELECTRICITY	1,035,250.00	33,387.62	1,068,637.62	1,049,550.36	546,656.58	502,893.78	19,087.26
11-000-262-623-....	TIMBER CREEK - WATER	141,000.00	0.00	141,000.00	139,428.85	71,730.83	67,698.02	1,571.15
11-000-262-624-....	ENERGY - OIL	10,500.00	0.00	10,500.00	757.72	757.72	0.00	9,742.28
	OTHER OPER. & MAINT. OF PLANT	4,657,818.00	740,508.88	5,398,326.88	4,973,950.50	2,765,179.18	2,208,771.32	424,376.38
11-000-263-100-....	SALARIES	583,810.00	84,442.33	668,252.33	668,252.33	280,445.92	387,806.41	0.00
11-000-263-420-....	CLEANING, REPAIR & MAINT SERV	68,300.00	82,688.56	150,988.56	136,638.24	74,483.01	62,155.23	14,350.32

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<b>FUND 11 CURRENT EXPENSE</b>								
11-000-263-610-....	GENERAL SUPPLIES-	115,950.00	(6,186.00)	109,764.00	78,867.17	64,596.21	14,270.96	30,896.83
	CARE AND UPKEEP OF GROUNDS	768,060.00	160,944.89	929,004.89	883,757.74	419,525.14	464,232.60	45,247.15
11-000-266-100-....	SALARIES	54,300.00	0.00	54,300.00	54,300.00	5,543.75	48,756.25	0.00
11-000-266-300-....	PURCH PROF & TECHN SERVICES	429,000.00	40,200.00	469,200.00	453,568.00	255,792.50	197,775.50	15,632.00
11-000-266-420-....	CLEANING, REPAIR & MAINT SERV	26,000.00	(12,625.00)	13,375.00	10,879.50	9,154.50	1,725.00	2,495.50
11-000-266-610-....	GENERAL SUPPLIES-	11,000.00	(5,000.00)	6,000.00	3,289.06	2,521.56	767.50	2,710.94
	SECURITY	520,300.00	22,575.00	542,875.00	522,036.56	273,012.31	249,024.25	20,838.44
11-000-270-107-....	SALARIES - TRANS AIDES	32,621.00	0.00	32,621.00	32,621.00	8,294.85	24,326.15	0.00
11-000-270-161-....	SAL FOR TRANSP - SPEC ED	74,297.00	0.00	74,297.00	74,297.00	48,852.88	25,444.12	0.00
11-000-270-503-....	AID IN LIEU - NONPUBLIC	210,230.00	3,210.00	213,440.00	86,614.77	86,614.77	0.00	126,825.23
11-000-270-505-....	Choice students aide in lieu	35,360.00	31,123.51	66,483.51	59,527.51	741.51	58,786.00	6,956.00
11-000-270-511-....	CONTR SERV-HOME & SCH-VENDORS	642,567.00	0.00	642,567.00	0.00	0.00	0.00	642,567.00
11-000-270-512-....	CONTR SERV-OTH HOME&SCH-VENDOR	319,019.00	2,432.50	321,451.50	294,599.28	59,690.13	234,909.15	26,852.22
11-000-270-513-....	CONTR SERV-HOME&SCH-JOINT AGRE	1,600,000.00	(12,000.00)	1,588,000.00	1,201,732.50	362,815.14	838,917.36	386,267.50
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	10,000.00	1,125,000.00	1,120,616.28	1,029,188.79	91,427.49	4,383.72
11-000-270-517-....	CONTR SERV (REG)-ESC & CTSA	565,925.00	0.00	565,925.00	565,925.00	86,734.61	479,190.39	0.00
11-000-270-593-....	MISC PURCH SERV-TRANSPORTATION	40,000.00	0.00	40,000.00	18,511.82	14,924.82	3,587.00	21,488.18
11-000-270-800-....	OTHER OBJECTS-subs&pd	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
	TRANSPORTATION	4,646,019.00	34,766.01	4,680,785.01	3,454,445.16	1,697,857.50	1,756,587.66	1,226,339.85
11-000-291-220-....	fica/benefits	875,135.00	53,229.85	928,364.85	877,829.85	431,234.06	446,595.79	50,535.00
11-000-291-230-....	P.E.R.S CONTRIBUTIONS	940,610.00	0.00	940,610.00	0.00	0.00	0.00	940,610.00
11-000-291-260-....	WORKER'S COMPENSATION	447,700.00	(5,000.00)	442,700.00	394,602.47	299,334.94	95,267.53	48,097.53
11-000-291-270-....	HEALTH BENEFITS	9,850,537.00	(3,000.00)	9,847,537.00	8,841,986.62	5,205,062.02	3,636,924.60	1,005,550.38
11-000-291-280-....	TUIT REIMB/MEN	128,000.00	0.00	128,000.00	96,239.00	79,559.00	16,680.00	31,761.00
11-000-291-290-....	OTHER EMPLOYEE BENEFITS WAIVER	189,650.00	372,663.27	562,313.27	557,354.97	229,832.23	327,522.74	4,958.30
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	417,893.12	13,020,183.12	10,768,012.91	6,245,022.25	4,522,990.66	2,252,170.21

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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	139,325.04	15,765,937.04	15,765,937.04	7,525,170.09	8,240,766.95	0.00
	REGULAR INSTRUCTION SALARIES	15,626,612.00	139,325.04	15,765,937.04	15,765,937.04	7,525,170.09	8,240,766.95	0.00
11-150-100-101-....	SALARIES OF TEACHERS	275,000.00	50,828.59	325,828.59	325,828.59	58,510.40	267,318.19	0.00
11-150-100-320-....	PURCH PROF	70,000.00	10,000.00	80,000.00	15,384.07	14,964.07	420.00	64,615.93
11-150-100-322-....	BEDSIDE INST NON-SPECIAL ED	70,000.00	0.00	70,000.00	6,933.40	4,466.92	2,466.48	63,066.60
	HOMEBOUND INSTRUCTION	415,000.00	60,828.59	475,828.59	348,146.06	77,941.39	270,204.67	127,682.53
11-190-100-320-....	PURCH PROF	700,000.00	0.00	700,000.00	699,513.50	306,156.36	393,357.14	486.50
11-190-100-340-....	PURCHASED TECHNICAL SERVICES	25,000.00	6,500.00	31,500.00	31,500.00	0.00	31,500.00	0.00
11-190-100-440-....	RENTALS	127,750.00	0.00	127,750.00	99,727.45	34,660.37	65,067.08	28,022.55
11-190-100-580-....	TRAVEL	6,000.00	0.00	6,000.00	1,020.91	914.24	106.67	4,979.09
11-190-100-610-....	GENERAL SUPPLIES-	943,027.00	57,661.70	1,000,688.70	767,629.34	642,382.66	125,246.68	233,059.36
11-190-100-640-....	TEXTBOOKS	291,939.00	4,900.00	296,839.00	188,242.96	184,952.61	3,290.35	108,596.04
	REGULAR PROGRAMS INSTRUCTION	2,093,716.00	69,061.70	2,162,777.70	1,787,634.16	1,169,066.24	618,567.92	375,143.54
11-209-100-101-....	SALARIES OF TEACHERS	341,688.00	16,371.18	358,059.18	358,059.18	140,938.35	217,120.83	0.00
11-209-100-106-....	OTHER SALARIES FOR INSTRUCT	115,237.00	0.00	115,237.00	115,237.00	57,265.90	57,971.10	0.00
11-209-100-610-....	GENERAL SUPPLIES-	32,128.00	0.00	32,128.00	24,610.31	18,345.68	6,264.63	7,517.69
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	497,906.49	216,549.93	281,356.56	14,017.69
11-212-100-101-....	SALARIES OF TEACHERS	510,327.00	19,913.33	530,240.33	530,240.33	295,769.50	234,470.83	0.00
11-212-100-106-....	OTHER SALARIES FOR INSTRUCT	116,519.00	16,619.31	133,138.31	133,138.31	113,956.53	19,181.78	0.00
11-212-100-610-....	GENERAL SUPPLIES-	53,685.00	(5,911.15)	47,773.85	23,674.75	17,382.13	6,292.62	24,099.10
	SPECIAL ED - MD PROGRAMS	680,531.00	30,621.49	711,152.49	687,053.39	427,108.16	259,945.23	24,099.10
11-213-100-101-....	SALARIES OF TEACHERS	2,915,358.00	0.00	2,915,358.00	2,915,358.00	1,396,316.84	1,519,041.16	0.00
11-213-100-106-....	OTHER SALARIES FOR INSTRUCT	431,304.00	0.00	431,304.00	431,304.00	236,044.50	195,259.50	0.00
11-213-100-610-....	GENERAL SUPPLIES-	13,687.00	10,000.00	23,687.00	21,431.66	21,431.66	0.00	2,255.34
11-213-100-640-....	TEXTBOOKS	35,000.00	(10,000.00)	25,000.00	0.00	0.00	0.00	25,000.00

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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	0.00	3,395,349.00	3,368,093.66	1,653,793.00	1,714,300.66	27,255.34	
11-230-100-101-....	SALARIES OF TEACHERS	419,661.00	0.00	419,661.00	419,661.00	214,579.50	205,081.50	0.00
11-230-100-610-....	GENERAL SUPPLIES-	19,530.00	(900.00)	18,630.00	14,960.89	14,199.73	761.16	3,669.11
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	34,942.10	78,893.90	0.00
11-240-100-610-....	GENERAL SUPPLIES-	2,500.00	0.00	2,500.00	1,185.00	300.00	885.00	1,315.00
<b>BILINGUAL EDUCATION PROGRAMS</b>								
11-401-100-100-....	SALARIES	336,000.00	0.00	336,000.00	336,000.00	170,273.14	165,726.86	0.00
11-401-100-500-....	OTHER PURCHASED SERVICES	74,220.00	12,289.98	86,509.98	46,271.99	33,207.04	13,064.95	40,237.99
11-401-100-600-....	SUPPLIES AND MATERIALS	124,226.00	8,745.90	132,971.90	83,768.97	25,459.15	58,309.82	49,202.93
11-401-100-890-....	MISCELLANEOUS EXPENDITURES	31,879.00	(425.00)	31,454.00	19,067.32	7,559.04	11,508.28	12,386.68
<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	427,719.67	691,110.32	0.00
11-402-100-110-....	OTHER SALARIES	36,000.00	0.00	36,000.00	36,000.00	13,092.06	22,907.94	0.00
11-402-100-420-....	CLEANING, REPAIR & MAINT SERV	60,000.00	0.00	60,000.00	43,847.70	31,947.50	11,900.20	16,152.30
11-402-100-440-....	RENTALS	27,500.00	5,400.00	32,900.00	16,755.00	16,755.00	0.00	16,145.00
11-402-100-500-....	OTHER PURCHASED SERVICES	32,600.00	0.00	32,600.00	26,396.00	19,796.00	6,600.00	6,204.00
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	0.00	99,000.00	49,902.00	47,734.00	2,168.00	49,098.00
11-402-100-600-....	SUPPLIES AND MATERIALS	347,498.00	(27,285.47)	320,212.53	238,516.33	123,409.17	115,107.16	81,696.20
11-402-100-800-....	OTHER OBJECTS-subs&pd	71,550.00	99.00	71,649.00	57,131.35	50,647.35	6,484.00	14,517.65
<b>ATHLETICS PROGRAMS</b>								
11-403-100-100-....	SALARIES	202,228.00	0.00	202,228.00	202,228.00	66,905.00	135,323.00	0.00
11-403-100-390-....	OTHER PURCH PROF & TECHN SERV	26,505.00	2,744.00	29,249.00	5,960.00	1,824.00	4,136.00	23,289.00
11-403-100-600-....	SUPPLIES AND MATERIALS	6,369.00	2,523.95	8,892.95	3,255.07	3,255.07	0.00	5,637.88
<b>OTHER INSTRUCTIONAL PROGRAMS</b>								
		235,102.00	5,267.95	240,369.95	211,443.07	71,984.07	139,459.00	28,926.88
<b>FUND Total</b>		<b>70,286,047.00</b>	<b>1,962,826.99</b>	<b>72,248,873.99</b>	<b>65,622,002.13</b>	<b>34,021,879.66</b>	<b>31,600,122.47</b>	<b>6,626,871.86</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	371,000.00	(23,900.00)	347,100.00	344,187.67	206,497.20	137,690.47	2,912.33
12-000-260-732-....-	NON-INSTRUCTIONAL EQUIPMENT	85,500.00	35,999.43	121,499.43	119,672.43	119,672.43	0.00	1,827.00
	NON INSTRUCT EQUIPMENT	456,500.00	12,099.43	468,599.43	463,860.10	326,169.63	137,690.47	4,739.33
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	0.00	25,000.00	0.00
12-000-400-450-....-	Construction costs	362,000.00	3,127,092.66	3,489,092.66	90,923.54	87,209.72	3,713.82	3,398,169.12
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	3,388,664.58	3,790,111.58	366,404.54	289,016.22	77,388.32	3,423,707.04
12-140-100-730-....-	EQUIPMENT	765,200.00	(5,351.32)	759,848.68	731,791.54	725,800.59	5,990.95	28,057.14
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	844,936.10	193,600.20	0.10
	INSTRUCTIONAL EQUIPMENT	765,200.00	1,076,785.08	1,841,985.08	1,813,782.20	1,614,191.05	199,591.15	28,202.88
	<b>FUND Total</b>	<b>1,623,147.00</b>	<b>4,477,549.09</b>	<b>6,100,696.09</b>	<b>2,644,046.84</b>	<b>2,229,376.90</b>	<b>414,669.94</b>	<b>3,456,649.25</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	101,892.00	0.00	101,892.00	101,892.00	43,701.00	58,191.00	0.00
13-209-100-104-....-	SALARIES OF OTHER PROF STAFF	46,250.00	0.00	46,250.00	46,250.00	20,250.00	26,000.00	0.00
13-209-100-105-....-	SALARIES OF SECRETARIAL STAFF	10,035.00	0.00	10,035.00	10,035.00	4,722.18	5,312.82	0.00
13-209-100-610-....-	GENERAL SUPPLIES-	6,000.00	0.00	6,000.00	484.19	375.36	108.83	5,515.81
	SPECIAL ED - ALT SCHOOL	164,177.00	0.00	164,177.00	158,661.19	69,048.54	89,612.65	5,515.81
	<b>FUND Total</b>	<b>164,177.00</b>	<b>0.00</b>	<b>164,177.00</b>	<b>158,661.19</b>	<b>69,048.54</b>	<b>89,612.65</b>	<b>5,515.81</b>

Start date 7/1/2016

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
20-014-200-300-....	PURCH PROF & TECHN SERVICES	4,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00
	INSTRUCTIONAL SUPPLEMENTAL AID	4,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00
20-231-100-100-....	SALARIES	290,937.00	(281,087.50)	9,849.50	9,849.50	0.00	9,849.50	0.00
20-231-100-114-....	Coffee House	0.00	15,120.00	15,120.00	15,120.00	6,300.00	8,820.00	0.00
20-231-100-115-....	Night Counselors	0.00	15,120.00	15,120.00	15,120.00	7,560.00	7,560.00	0.00
20-231-100-116-....	ELL Aide TT	0.00	26,550.00	26,550.00	15,366.50	13,275.00	2,091.50	11,183.50
20-231-100-117-....	Read180 TT	0.00	16,800.00	16,800.00	16,800.00	0.00	16,800.00	0.00
20-231-100-118-....	Read 180 Nurse TT	0.00	3,360.00	3,360.00	3,360.00	0.00	3,360.00	0.00
20-231-100-119-....	Read 180 Aide HH	0.00	5,000.00	5,000.00	5,000.00	1,260.00	3,740.00	0.00
20-231-100-120-....	Tutors Math & Reading	180,102.00	97,216.00	277,318.00	277,318.00	133,258.02	144,059.98	0.00
20-231-100-600-....	SUPPLIES AND MATERIALS	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
20-231-100-801-....	Other Object-Books&food TT	0.00	14,844.00	14,844.00	12,258.33	3,964.04	8,294.29	2,585.67
20-231-200-111-....	Coordinators	0.00	12,600.00	12,600.00	12,600.00	7,875.00	4,725.00	0.00
20-231-200-125-....	Teacher Salaries -Prof Dev	0.00	12,480.00	12,480.00	12,480.00	1,200.00	11,280.00	0.00
20-231-200-202-....	Reading Specialist Health TT	0.00	48,375.56	48,375.56	0.00	0.00	0.00	48,375.56
20-231-200-220-....	fica/benefits	0.00	71,152.00	71,152.00	12,216.86	8,853.66	3,363.20	58,935.14
20-231-200-320-....	PURCH PROF	0.00	12,550.00	12,550.00	4,200.00	3,118.00	1,082.00	8,350.00
20-231-200-501-....	Read 180 Transportation	0.00	17,500.00	17,500.00	17,500.00	0.00	17,500.00	0.00
	<b>TOTAL TITLE I</b>	<b>471,039.00</b>	<b>89,580.06</b>	<b>560,619.06</b>	<b>429,189.19</b>	<b>186,663.72</b>	<b>242,525.47</b>	<b>131,429.87</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	445,592.03	237,725.77	207,866.26	119,648.97

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
20-250-100-600-....	SUPPLIES AND MATERIALS	0.00	55,000.00	55,000.00	54,313.51	18,622.01	35,691.50	686.49
20-250-200-104-....	SALARIES OF OTHER PROF STAFF	100,880.00	50,330.00	151,210.00	100,880.00	82,195.00	18,685.00	50,330.00
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
20-250-200-600-....	SUPPLIES AND MATERIALS	0.00	30,000.00	30,000.00	10,809.94	1,424.00	9,385.94	19,190.06
<b>TOTAL IDEA PART B (FT) - BASIC</b>		<b>750,880.00</b>	<b>176,006.00</b>	<b>926,886.00</b>	<b>737,030.48</b>	<b>423,857.86</b>	<b>313,172.62</b>	<b>189,855.52</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	1,260.00	6,522.00	0.00
20-270-200-200-....	fica - EMPLOYEE BENEFIT	0.00	596.00	596.00	0.00	0.00	0.00	596.00
20-270-200-300-....	PURCH PROF & TECHN SERVICES	37,500.00	0.00	37,500.00	0.00	0.00	0.00	37,500.00
20-270-200-320-....	PURCH PROF	9,476.00	(9,476.00)	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TITLE II PART A</b>		<b>46,976.00</b>	<b>(1,098.00)</b>	<b>45,878.00</b>	<b>7,782.00</b>	<b>1,260.00</b>	<b>6,522.00</b>	<b>38,096.00</b>
20-364-100-300-....	PURCH PROF & TECHN SERVICES	0.00	3,021.00	3,021.00	1,952.00	0.00	1,952.00	1,069.00
20-364-200-101-....	SALARIES OF TEACHERS	19,711.00	(14,010.00)	5,701.00	5,701.00	0.00	5,701.00	0.00
20-364-200-200-....	fica - EMPLOYEE BENEFIT	0.00	436.00	436.00	0.00	0.00	0.00	436.00
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>27,353.00</b>	<b>19,700.00</b>	<b>7,653.00</b>	<b>1,505.00</b>
<b>FUND Total</b>		<b>1,292,606.00</b>	<b>413,274.68</b>	<b>1,705,880.68</b>	<b>1,344,994.29</b>	<b>771,121.20</b>	<b>573,873.09</b>	<b>360,886.39</b>

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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	0.00	9,997.70	48.30
30-000-400-450-....-	Construction costs	0.00	3,281,901.66	3,281,901.66	3,182,621.13	2,486,847.16	695,773.97	99,280.53
	<b>CAPITAL PROJECT</b>	<b>0.00</b>	<b>3,291,947.66</b>	<b>3,291,947.66</b>	<b>3,192,618.83</b>	<b>2,486,847.16</b>	<b>705,771.67</b>	<b>99,328.83</b>
	<b>FUND Total</b>	<b>0.00</b>	<b>3,291,947.66</b>	<b>3,291,947.66</b>	<b>3,192,618.83</b>	<b>2,486,847.16</b>	<b>705,771.67</b>	<b>99,328.83</b>

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 40 DEBT SERVICE FUNDS</b>								
40-701-510-834-....-	INTEREST ON BONDS	408,498.00	0.00	408,498.00	226,523.75	226,523.75	0.00	181,974.25
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>3,196,523.75</b>	<b>3,196,523.75</b>	<b>0.00</b>	<b>181,974.25</b>
	<b>FUND Total</b>	<b>3,378,498.00</b>	<b>0.00</b>	<b>3,378,498.00</b>	<b>3,196,523.75</b>	<b>3,196,523.75</b>	<b>0.00</b>	<b>181,974.25</b>
	<b>Total of all Groups</b>	<b>76,744,475.00</b>	<b>10,145,598.42</b>	<b>86,890,073.42</b>	<b>76,158,847.03</b>	<b>42,774,797.21</b>	<b>33,384,049.82</b>	<b>10,731,226.39</b>