

Account Totals Detail

Black Horse Pike Regional BOE

Start date 7/1/2016

End date 2/28/2017

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

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

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|--------------------------------|---------------------------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| FUND 11 CURRENT EXPENSE | | | | | | | | |
| 11-000-100-561-.... | TUITION TO OTH LEA IN NJ-REG | 144,500.00 | 0.00 | 144,500.00 | 120,996.04 | 48,259.79 | 72,736.25 | 23,503.96 |
| 11-000-100-562-.... | TUITION TO OTH LEA IN NJ-SPECL | 67,000.00 | 0.00 | 67,000.00 | 41,137.03 | 20,191.92 | 20,945.11 | 25,862.97 |
| 11-000-100-563-.... | TUITION TO CNTY VOC SCH-REG | 637,326.00 | 0.00 | 637,326.00 | 601,926.00 | 373,262.25 | 228,663.75 | 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 | 110,117.00 | 106,692.00 | 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 | 309,065.65 | 1,178,051.35 | 265,942.42 |
| 11-000-100-566-.... | TUITION TO PRIV SCH HANDI-NJ | 3,318,000.00 | 131,394.68 | 3,449,394.68 | 3,398,516.48 | 2,322,768.53 | 1,075,747.95 | 50,878.20 |
| 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 | 91,544.44 | 63,769.44 | 27,775.00 | 63,880.56 |
| | UNDISTR EXP\INSTR - TUITION | 6,540,357.00 | 11,987.10 | 6,552,344.10 | 6,086,875.99 | 3,247,434.58 | 2,839,441.41 | 465,468.11 |
| 11-000-211-110-.... | OTHER SALARIES | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 10,000.00 | 5,000.00 | 0.00 |
| 11-000-211-580-.... | TRAVEL | 500.00 | 0.00 | 500.00 | 331.08 | 331.08 | 0.00 | 168.92 |
| 11-000-211-600-.... | SUPPLIES AND MATERIALS | 195.00 | 0.00 | 195.00 | 0.00 | 0.00 | 0.00 | 195.00 |
| | ATTEND. & SOCIAL WORK SERV | 15,695.00 | 0.00 | 15,695.00 | 15,331.08 | 10,331.08 | 5,000.00 | 363.92 |
| 11-000-213-104-.... | SALARIES OF OTHER PROF STAFF | 226,902.00 | 0.00 | 226,902.00 | 226,902.00 | 122,647.36 | 104,254.64 | 0.00 |
| 11-000-213-320-.... | PURCH PROF | 66,000.00 | 10,000.00 | 76,000.00 | 68,537.12 | 45,008.81 | 23,528.31 | 7,462.88 |
| 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 | 4,659.07 | 4,659.07 | 0.00 | 5,065.93 |
| 11-000-213-800-.... | OTHER OBJECTS-subs&pd | 12,200.00 | 0.00 | 12,200.00 | 859.00 | 774.00 | 85.00 | 11,341.00 |
| | HEALTH SERVICES | 315,127.00 | 10,000.00 | 325,127.00 | 300,957.19 | 173,089.24 | 127,867.95 | 24,169.81 |
| 11-000-216-320-.... | PURCH PROF | 500,000.00 | (7,599.00) | 492,401.00 | 429,785.14 | 196,900.39 | 232,884.75 | 62,615.86 |
| | OTHER SUPPORT RELATED SERVICE | 500,000.00 | (7,599.00) | 492,401.00 | 429,785.14 | 196,900.39 | 232,884.75 | 62,615.86 |
| 11-000-217-106-.... | OTHER SALARIES FOR INSTRUCT | 842,327.00 | (50,000.00) | 792,327.00 | 792,327.00 | 370,717.50 | 421,609.50 | 0.00 |
| | EXTRODINARY SERVICES - ALT SCH | 842,327.00 | (50,000.00) | 792,327.00 | 792,327.00 | 370,717.50 | 421,609.50 | 0.00 |
| 11-000-218-104-.... | SALARIES OF OTHER PROF STAFF | 1,610,610.00 | 56,765.39 | 1,667,375.39 | 1,667,375.39 | 970,867.70 | 696,507.69 | 0.00 |
| 11-000-218-105-.... | SALARIES OF SECRETARIAL STAFF | 283,908.00 | 0.00 | 283,908.00 | 283,908.00 | 166,921.86 | 116,986.14 | 0.00 |
| 11-000-218-110-.... | OTHER SALARIES | 44,854.00 | 0.00 | 44,854.00 | 44,854.00 | 29,902.08 | 14,951.92 | 0.00 |
| 11-000-218-390-.... | OTHER PURCH PROF & TECHN SERV | 192,525.00 | 1,850.00 | 194,375.00 | 65,350.97 | 57,327.97 | 8,023.00 | 129,024.03 |
| 11-000-218-610-.... | GENERAL SUPPLIES- | 14,650.00 | 110.52 | 14,760.52 | 12,340.17 | 11,550.18 | 789.99 | 2,420.35 |

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End date 2/28/2017

04/03/17 13:08

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

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

| Account code | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. | |
|--------------------------------|-------------------------------------|--------------|------------|--------------|--------------|--------------|--------------|------------|
| FUND 11 CURRENT EXPENSE | | | | | | | | |
| | OTHER SUPPORT SERV - REG | 2,146,547.00 | 58,725.91 | 2,205,272.91 | 2,073,828.53 | 1,236,569.79 | 837,258.74 | 131,444.38 |
| 11-000-219-104-.... | SALARIES OF OTHER PROF STAFF | 824,096.00 | 0.00 | 824,096.00 | 824,096.00 | 517,849.08 | 306,246.92 | 0.00 |
| 11-000-219-105-.... | SALARIES OF SECRETARIAL STAFF | 157,835.00 | 0.00 | 157,835.00 | 157,835.00 | 105,223.52 | 52,611.48 | 0.00 |
| 11-000-219-320-.... | PURCH PROF | 13,000.00 | 0.00 | 13,000.00 | 8,698.50 | 8,698.50 | 0.00 | 4,301.50 |
| 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 |
| | OTH SUPP SERV-STUDENTS-SPEC | 1,015,131.00 | 2,181.33 | 1,017,312.33 | 992,924.30 | 634,065.90 | 358,858.40 | 24,388.03 |
| 11-000-221-102-.... | SALARIES OF SUPERVISORS INST | 1,162,505.00 | 0.00 | 1,162,505.00 | 1,162,505.00 | 779,506.24 | 382,998.76 | 0.00 |
| 11-000-221-105-.... | SALARIES OF SECRETARIAL STAFF | 55,335.00 | 0.00 | 55,335.00 | 55,335.00 | 37,904.79 | 17,430.21 | 0.00 |
| 11-000-221-580-.... | TRAVEL | 46,000.00 | 155.00 | 46,155.00 | 22,699.17 | 22,596.17 | 103.00 | 23,455.83 |
| 11-000-221-600-.... | SUPPLIES AND MATERIALS | 7,600.00 | (194.00) | 7,406.00 | 802.94 | 385.45 | 417.49 | 6,603.06 |
| 11-000-221-800-.... | OTHER OBJECTS-subs&pd | 12,500.00 | 194.00 | 12,694.00 | 12,694.00 | 12,694.00 | 0.00 | 0.00 |
| | IMPROV. OF INST. SERV. | 1,283,940.00 | 155.00 | 1,284,095.00 | 1,254,036.11 | 853,086.65 | 400,949.46 | 30,058.89 |
| 11-000-222-104-.... | SALARIES OF OTHER PROF STAFF | 221,928.00 | 0.00 | 221,928.00 | 221,928.00 | 112,931.60 | 108,996.40 | 0.00 |
| 11-000-222-105-.... | SALARIES OF SECRETARIAL STAFF | 116,937.00 | 0.00 | 116,937.00 | 116,937.00 | 44,644.94 | 72,292.06 | 0.00 |
| 11-000-222-106-.... | OTHER SALARIES FOR INSTRUCT | 147,611.00 | 0.00 | 147,611.00 | 147,611.00 | 99,836.55 | 47,774.45 | 0.00 |
| 11-000-222-340-.... | PURCHASED TECHNICAL SERVICES | 450,950.00 | 0.00 | 450,950.00 | 334,639.74 | 334,639.74 | 0.00 | 116,310.26 |
| 11-000-222-500-.... | OTHER PURCHASED SERVICES | 170,888.00 | 0.00 | 170,888.00 | 135,035.54 | 106,828.34 | 28,207.20 | 35,852.46 |
| 11-000-222-600-.... | SUPPLIES AND MATERIALS | 162,245.00 | (1,200.00) | 161,045.00 | 118,342.88 | 117,851.91 | 490.97 | 42,702.12 |
| | EDUCA MEDIA SERV/SCHOOL LIBR | 1,270,559.00 | (1,200.00) | 1,269,359.00 | 1,074,494.16 | 816,733.08 | 257,761.08 | 194,864.84 |
| 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 |
| | INSTRUCTIONAL STAFF TRAINING | 111,550.00 | 102,108.22 | 213,658.22 | 181,828.46 | 66,911.84 | 114,916.62 | 31,829.76 |
| 11-000-230-104-.... | SALARIES OF OTHER PROF STAFF | 169,672.00 | 0.00 | 169,672.00 | 169,672.00 | 106,781.28 | 62,890.72 | 0.00 |
| 11-000-230-105-.... | SALARIES OF SECRETARIAL STAFF | 168,986.00 | 0.00 | 168,986.00 | 168,986.00 | 115,990.72 | 52,995.28 | 0.00 |
| 11-000-230-331-.... | LEGAL SERVICES | 175,000.00 | 330,180.00 | 505,180.00 | 305,741.04 | 229,158.16 | 76,582.88 | 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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04/03/17 13:08

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

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

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|--------------------------------|-------------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| FUND 11 CURRENT EXPENSE | | | | | | | | |
| 11-000-230-334-.... | ARCHITECTURAL/ENGINEERING | 125,000.00 | (99,312.54) | 25,687.46 | 5,687.46 | 2,837.50 | 2,849.96 | 20,000.00 |
| 11-000-230-339-.... | OTHER PURCHASED PROF SERVICES | 60,000.00 | (24,636.07) | 35,363.93 | 15,158.86 | 11,632.43 | 3,526.43 | 20,205.07 |
| 11-000-230-340-.... | PURCHASED TECHNICAL SERVICES | 58,000.00 | (17,817.60) | 40,182.40 | 24,277.40 | 24,277.40 | 0.00 | 15,905.00 |
| 11-000-230-530-.... | COMMUNICATIONS/TELEPHONE | 130,600.00 | 0.00 | 130,600.00 | 97,850.37 | 50,252.34 | 47,598.03 | 32,749.63 |
| 11-000-230-580-.... | TRAVEL | 3,375.00 | 2,675.81 | 6,050.81 | 5,146.02 | 4,956.75 | 189.27 | 904.79 |
| 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 | 140,278.79 | 6,486.00 | 12,545.21 |
| 11-000-230-600-.... | SUPPLIES AND MATERIALS | 6,000.00 | 0.00 | 6,000.00 | 2,186.24 | 2,186.24 | 0.00 | 3,813.76 |
| 11-000-230-610-.... | GENERAL SUPPLIES- | 4,000.00 | 0.00 | 4,000.00 | 3,526.28 | 3,338.00 | 188.28 | 473.72 |
| 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 | 16,709.98 | 15,545.84 | 1,164.14 | 3,890.02 |
| 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 |
| | SUPP SERV-GEN ADMINISTRATION | 1,718,543.00 | 189,089.60 | 1,907,632.60 | 1,590,092.42 | 1,335,621.43 | 254,470.99 | 317,540.18 |
| 11-000-240-103-.... | SALARIES OF PRINCIPALS&VICE | 1,681,075.00 | 97,841.48 | 1,778,916.48 | 1,778,916.48 | 1,122,695.64 | 656,220.84 | 0.00 |
| 11-000-240-105-.... | SALARIES OF SECRETARIAL STAFF | 923,475.00 | 44,694.55 | 968,169.55 | 968,169.55 | 589,397.55 | 378,772.00 | 0.00 |
| 11-000-240-500-.... | OTHER PURCHASED SERVICES | 8,439.00 | 159.75 | 8,598.75 | 4,096.42 | 3,296.42 | 800.00 | 4,502.33 |
| 11-000-240-580-.... | TRAVEL | 8,900.00 | 2,000.00 | 10,900.00 | 6,581.58 | 6,581.58 | 0.00 | 4,318.42 |
| 11-000-240-600-.... | SUPPLIES AND MATERIALS | 130,473.00 | 7,091.12 | 137,564.12 | 93,339.45 | 88,848.86 | 4,490.59 | 44,224.67 |
| 11-000-240-800-.... | OTHER OBJECTS-subs&pd | 29,138.00 | 6,075.92 | 35,213.92 | 25,604.77 | 24,061.37 | 1,543.40 | 9,609.15 |
| | SUPP SERV-SCHOOL ADMINISTR | 2,781,500.00 | 157,862.82 | 2,939,362.82 | 2,876,708.25 | 1,834,881.42 | 1,041,826.83 | 62,654.57 |
| 11-000-251-100-.... | SALARIES | 567,034.00 | 50,798.40 | 617,832.40 | 617,832.40 | 319,929.77 | 297,902.63 | 0.00 |
| 11-000-251-340-.... | PURCHASED TECHNICAL SERVICES | 52,500.00 | 0.00 | 52,500.00 | 16,000.00 | 15,296.56 | 703.44 | 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 | 2,335.00 | 1,140.00 | 2,025.00 |
| 11-000-251-600-.... | SUPPLIES AND MATERIALS | 23,000.00 | (6,240.01) | 16,759.99 | 8,750.24 | 8,695.78 | 54.46 | 8,009.75 |
| 11-000-251-890-.... | MISCELLANEOUS EXPENDITURES | 3,500.00 | 29,000.00 | 32,500.00 | 2,406.00 | 2,406.00 | 0.00 | 30,094.00 |
| | BUSINESS OFFICE OPERATIONS | 648,534.00 | 76,558.39 | 725,092.39 | 648,463.64 | 348,663.11 | 299,800.53 | 76,628.75 |
| 11-000-252-110-.... | OTHER SALARIES | 232,824.00 | 16,877.68 | 249,701.68 | 249,701.68 | 173,837.73 | 75,863.95 | 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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| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|--------------------------------|--------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| FUND 11 CURRENT EXPENSE | | | | | | | | |
| 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 | 8,656.07 | 8,563.90 | 92.17 | 4,402.93 |
| | DISTRICT TECHNOLOGY | 250,023.00 | 17,877.68 | 267,900.68 | 259,506.75 | 183,550.63 | 75,956.12 | 8,393.93 |
| 11-000-261-100-.... | SALARIES | 655,561.00 | (11,083.60) | 644,477.40 | 644,477.40 | 375,490.86 | 268,986.54 | 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 | 154,932.03 | 315,732.03 | 288,634.79 | 171,925.93 | 116,708.86 | 27,097.24 |
| 11-000-261-610-.... | GENERAL SUPPLIES- | 463,000.00 | (181,808.74) | 281,191.26 | 205,006.56 | 181,821.37 | 23,185.19 | 76,184.70 |
| | ALLOW. MAINT FOR SCHOOL FACIL | 1,638,156.00 | (396,755.31) | 1,241,400.69 | 1,138,118.75 | 729,238.16 | 408,880.59 | 103,281.94 |
| 11-000-262-100-.... | SALARIES | 1,394,040.00 | 34,618.16 | 1,428,658.16 | 1,416,765.79 | 859,466.74 | 557,299.05 | 11,892.37 |
| 11-000-262-102-.... | SALARIES OF SUPERVISORS INST | 208,429.00 | 358,795.00 | 567,224.00 | 567,224.00 | 371,912.20 | 195,311.80 | 0.00 |
| 11-000-262-105-.... | SALARIES OF SECRETARIAL STAFF | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 38,299.36 | 21,700.64 | 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 | 239,315.71 | 221,173.22 | 18,142.49 | 32,258.29 |
| 11-000-262-420-.... | CLEANING, REPAIR & MAINT SERV | 152,025.00 | 1,191.00 | 153,216.00 | 102,689.50 | 71,286.37 | 31,403.13 | 50,526.50 |
| 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 | 118,383.08 | 89,910.77 | 28,472.31 | 97,116.92 |
| 11-000-262-520-.... | INSURANCE | 606,990.00 | (60,109.96) | 546,880.04 | 391,403.00 | 321,995.00 | 69,408.00 | 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 | 14,454.24 | 0.00 | 1,790.76 |
| 11-000-262-610-.... | GENERAL SUPPLIES- | 166,000.00 | 43,572.81 | 209,572.81 | 182,860.34 | 174,169.48 | 8,690.86 | 26,712.47 |
| 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 | 573,134.27 | 152,466.47 | 420,667.80 | 283.67 |
| 11-000-262-622-.... | ENERGY - ELECTRICITY | 1,035,250.00 | 33,387.62 | 1,068,637.62 | 1,049,971.55 | 617,695.54 | 432,276.01 | 18,666.07 |
| 11-000-262-623-.... | TIMBER CREEK - WATER | 141,000.00 | 0.00 | 141,000.00 | 140,952.03 | 77,089.06 | 63,862.97 | 47.97 |
| 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 | 4,974,418.28 | 3,111,396.97 | 1,863,021.31 | 423,908.60 |
| 11-000-263-100-.... | SALARIES | 583,810.00 | 84,442.33 | 668,252.33 | 668,252.33 | 318,793.29 | 349,459.04 | 0.00 |
| 11-000-263-420-.... | CLEANING, REPAIR & MAINT SERV | 68,300.00 | 82,688.56 | 150,988.56 | 136,450.40 | 120,694.00 | 15,756.40 | 14,538.16 |

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| FUND 11 CURRENT EXPENSE | | | | | | | | |
| 11-000-263-610-.... | GENERAL SUPPLIES- | 115,950.00 | (6,186.00) | 109,764.00 | 89,647.03 | 80,536.34 | 9,110.69 | 20,116.97 |
| | CARE AND UPKEEP OF GROUNDS | 768,060.00 | 160,944.89 | 929,004.89 | 894,349.76 | 520,023.63 | 374,326.13 | 34,655.13 |
| 11-000-266-100-.... | SALARIES | 54,300.00 | 0.00 | 54,300.00 | 54,300.00 | 6,593.75 | 47,706.25 | 0.00 |
| 11-000-266-300-.... | PURCH PROF & TECHN SERVICES | 429,000.00 | 40,200.00 | 469,200.00 | 454,617.88 | 256,842.38 | 197,775.50 | 14,582.12 |
| 11-000-266-420-.... | CLEANING, REPAIR & MAINT SERV | 26,000.00 | (12,625.00) | 13,375.00 | 11,214.50 | 10,664.50 | 550.00 | 2,160.50 |
| 11-000-266-610-.... | GENERAL SUPPLIES- | 11,000.00 | (5,000.00) | 6,000.00 | 3,289.06 | 3,289.06 | 0.00 | 2,710.94 |
| | SECURITY | 520,300.00 | 22,575.00 | 542,875.00 | 523,421.44 | 277,389.69 | 246,031.75 | 19,453.56 |
| 11-000-270-107-.... | SALARIES - TRANS AIDES | 32,621.00 | 0.00 | 32,621.00 | 32,621.00 | 8,906.49 | 23,714.51 | 0.00 |
| 11-000-270-161-.... | SAL FOR TRANSP - SPEC ED | 74,297.00 | 0.00 | 74,297.00 | 74,297.00 | 56,968.10 | 17,328.90 | 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 | 60,295.85 | 28,471.85 | 31,824.00 | 6,187.66 |
| 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 | 7,432.50 | 326,451.50 | 298,452.34 | 108,000.13 | 190,452.21 | 27,999.16 |
| 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 | 675,072.14 | 526,660.36 | 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 | 1,038,063.76 | 82,552.52 | 4,383.72 |
| 11-000-270-517-.... | CONTR SERV (REG)-ESC & CTSA | 565,925.00 | 0.00 | 565,925.00 | 565,925.00 | 342,033.61 | 223,891.39 | 0.00 |
| 11-000-270-593-.... | MISC PURCH SERV-TRANSPORTATION | 40,000.00 | (5,000.00) | 35,000.00 | 20,638.10 | 19,124.78 | 1,513.32 | 14,361.90 |
| 11-000-270-800-.... | OTHER OBJECTS-subs&pd | 1,000.00 | 1,000.00 | 2,000.00 | 553.79 | 0.00 | 553.79 | 1,446.21 |
| | TRANSPORTATION | 4,646,019.00 | 35,766.01 | 4,681,785.01 | 3,461,746.63 | 2,363,255.63 | 1,098,491.00 | 1,220,038.38 |
| 11-000-291-220-.... | fica/benefits | 875,135.00 | 53,229.85 | 928,364.85 | 877,829.85 | 479,118.03 | 398,711.82 | 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 | 8,651,452.50 | 5,859,228.90 | 2,792,223.60 | 1,196,084.50 |
| 11-000-291-280-.... | TUIT REIMB/MEN | 128,000.00 | 0.00 | 128,000.00 | 96,239.00 | 84,239.00 | 12,000.00 | 31,761.00 |
| 11-000-291-290-.... | OTHER EMPLOYEE BENEFITS WAIVER | 189,650.00 | 372,663.27 | 562,313.27 | 557,444.97 | 230,932.54 | 326,512.43 | 4,868.30 |
| 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 | 10,577,568.79 | 6,952,853.41 | 3,624,715.38 | 2,442,614.33 |

Start date 7/1/2016

End date 2/28/2017

04/03/17 13:08

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

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

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|--------------------------------|------------------------------|---------------|-------------|---------------|---------------|--------------|--------------|--------------|
| FUND 11 CURRENT EXPENSE | | | | | | | | |
| 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 | 9,044,096.71 | 6,721,840.33 | 0.00 |
| | REGULAR INSTRUCTION SALARIES | 15,626,612.00 | 139,325.04 | 15,765,937.04 | 15,765,937.04 | 9,044,096.71 | 6,721,840.33 | 0.00 |
| 11-150-100-101-.... | SALARIES OF TEACHERS | 275,000.00 | 50,828.59 | 325,828.59 | 325,828.59 | 77,756.90 | 248,071.69 | 0.00 |
| 11-150-100-320-.... | PURCH PROF | 70,000.00 | 10,000.00 | 80,000.00 | 17,551.85 | 17,551.85 | 0.00 | 62,448.15 |
| 11-150-100-322-.... | BEDSIDE INST NON-SPECIAL ED | 70,000.00 | 0.00 | 70,000.00 | 10,229.96 | 10,229.96 | 0.00 | 59,770.04 |
| | HOMEBOUND INSTRUCTION | 415,000.00 | 60,828.59 | 475,828.59 | 353,610.40 | 105,538.71 | 248,071.69 | 122,218.19 |
| 11-190-100-320-.... | PURCH PROF | 700,000.00 | 0.00 | 700,000.00 | 699,513.50 | 458,838.47 | 240,675.03 | 486.50 |
| 11-190-100-340-.... | PURCHASED TECHNICAL SERVICES | 25,000.00 | 9,840.00 | 34,840.00 | 31,500.00 | 0.00 | 31,500.00 | 3,340.00 |
| 11-190-100-440-.... | RENTALS | 127,750.00 | 0.00 | 127,750.00 | 99,727.45 | 42,072.74 | 57,654.71 | 28,022.55 |
| 11-190-100-580-.... | TRAVEL | 6,000.00 | 0.00 | 6,000.00 | 1,471.87 | 1,471.87 | 0.00 | 4,528.13 |
| 11-190-100-610-.... | GENERAL SUPPLIES- | 943,027.00 | 54,321.70 | 997,348.70 | 771,497.36 | 683,834.96 | 87,662.40 | 225,851.34 |
| 11-190-100-640-.... | TEXTBOOKS | 291,939.00 | 4,900.00 | 296,839.00 | 188,205.48 | 187,304.49 | 900.99 | 108,633.52 |
| | REGULAR PROGRAMS INSTRUCTION | 2,093,716.00 | 69,061.70 | 2,162,777.70 | 1,791,915.66 | 1,373,522.53 | 418,393.13 | 370,862.04 |
| 11-209-100-101-.... | SALARIES OF TEACHERS | 341,688.00 | 16,371.18 | 358,059.18 | 358,059.18 | 169,054.83 | 189,004.35 | 0.00 |
| 11-209-100-106-.... | OTHER SALARIES FOR INSTRUCT | 115,237.00 | 0.00 | 115,237.00 | 115,237.00 | 67,154.22 | 48,082.78 | 0.00 |
| 11-209-100-610-.... | GENERAL SUPPLIES- | 32,128.00 | 0.00 | 32,128.00 | 27,641.83 | 21,940.27 | 5,701.56 | 4,486.17 |
| 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 | 500,938.01 | 258,149.32 | 242,788.69 | 10,986.17 |
| 11-212-100-101-.... | SALARIES OF TEACHERS | 510,327.00 | 19,913.33 | 530,240.33 | 530,240.33 | 354,175.18 | 176,065.15 | 0.00 |
| 11-212-100-106-.... | OTHER SALARIES FOR INSTRUCT | 116,519.00 | 66,619.31 | 183,138.31 | 183,138.31 | 137,019.14 | 46,119.17 | 0.00 |
| 11-212-100-610-.... | GENERAL SUPPLIES- | 53,685.00 | (5,911.15) | 47,773.85 | 25,046.36 | 20,401.95 | 4,644.41 | 22,727.49 |
| | SPECIAL ED - MD PROGRAMS | 680,531.00 | 80,621.49 | 761,152.49 | 738,425.00 | 511,596.27 | 226,828.73 | 22,727.49 |
| 11-213-100-101-.... | SALARIES OF TEACHERS | 2,915,358.00 | 0.00 | 2,915,358.00 | 2,915,358.00 | 1,677,340.56 | 1,238,017.44 | 0.00 |
| 11-213-100-106-.... | OTHER SALARIES FOR INSTRUCT | 431,304.00 | 0.00 | 431,304.00 | 431,304.00 | 282,129.85 | 149,174.15 | 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 |

Start date 7/1/2016

End date 2/28/2017

04/03/17 13:08

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

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

| Account code | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. | |
|-------------------------------------|-------------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| FUND 11 CURRENT EXPENSE | | | | | | | | |
| SPECIAL ED - RESOURCE PROGRAMS | 3,395,349.00 | 0.00 | 3,395,349.00 | 3,368,093.66 | 1,980,902.07 | 1,387,191.59 | 27,255.34 | |
| 11-230-100-101-.... | SALARIES OF TEACHERS | 419,661.00 | 0.00 | 419,661.00 | 419,661.00 | 257,522.40 | 162,138.60 | 0.00 |
| 11-230-100-610-.... | GENERAL SUPPLIES- | 19,530.00 | (900.00) | 18,630.00 | 14,911.39 | 14,911.39 | 0.00 | 3,718.61 |
| 11-230-100-640-.... | TEXTBOOKS | 7,125.00 | (2,000.00) | 5,125.00 | 4,526.13 | 4,526.13 | 0.00 | 598.87 |
| LOCAL BASIC SKILLS PROGRAMS | | | | | | | | |
| 11-240-100-101-.... | SALARIES OF TEACHERS | 113,836.00 | 0.00 | 113,836.00 | 113,836.00 | 40,635.70 | 73,200.30 | 0.00 |
| 11-240-100-610-.... | GENERAL SUPPLIES- | 2,500.00 | 0.00 | 2,500.00 | 1,185.00 | 785.00 | 400.00 | 1,315.00 |
| BILINGUAL EDUCATION PROGRAMS | | | | | | | | |
| 11-401-100-100-.... | SALARIES | 336,000.00 | 0.00 | 336,000.00 | 336,000.00 | 171,895.14 | 164,104.86 | 0.00 |
| 11-401-100-500-.... | OTHER PURCHASED SERVICES | 74,220.00 | 7,289.98 | 81,509.98 | 50,123.64 | 39,019.74 | 11,103.90 | 31,386.34 |
| 11-401-100-600-.... | SUPPLIES AND MATERIALS | 124,226.00 | 8,745.90 | 132,971.90 | 86,164.03 | 38,198.36 | 47,965.67 | 46,807.87 |
| 11-401-100-890-.... | MISCELLANEOUS EXPENDITURES | 31,879.00 | (425.00) | 31,454.00 | 19,448.84 | 12,750.87 | 6,697.97 | 12,005.16 |
| CO-CURRICULAR PROGRAMS | | | | | | | | |
| 11-402-100-100-.... | SALARIES | 1,067,083.00 | 51,746.99 | 1,118,829.99 | 1,118,829.99 | 450,069.17 | 668,760.82 | 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 | 43,897.70 | 43,897.70 | 0.00 | 16,102.30 |
| 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 | 59,283.00 | 57,319.00 | 1,964.00 | 39,717.00 |
| 11-402-100-600-.... | SUPPLIES AND MATERIALS | 347,498.00 | (27,285.47) | 320,212.53 | 238,534.82 | 133,643.72 | 104,891.10 | 81,677.71 |
| 11-402-100-800-.... | OTHER OBJECTS-subs&pd | 71,550.00 | 99.00 | 71,649.00 | 60,686.35 | 58,937.35 | 1,749.00 | 10,962.65 |
| ATHLETICS PROGRAMS | | | | | | | | |
| 11-403-100-100-.... | SALARIES | 202,228.00 | 0.00 | 202,228.00 | 202,228.00 | 80,882.40 | 121,345.60 | 0.00 |
| 11-403-100-390-.... | OTHER PURCH PROF & TECHN SERV | 26,505.00 | 2,744.00 | 29,249.00 | 6,385.00 | 2,931.00 | 3,454.00 | 22,864.00 |
| 11-403-100-600-.... | SUPPLIES AND MATERIALS | 6,369.00 | 2,523.95 | 8,892.95 | 3,731.07 | 3,255.07 | 476.00 | 5,161.88 |
| OTHER INSTRUCTIONAL PROGRAMS | | | | | | | | |
| | | 235,102.00 | 5,267.95 | 240,369.95 | 212,344.07 | 87,068.47 | 125,275.60 | 28,025.88 |
| FUND Total | | 70,286,047.00 | 1,962,826.99 | 72,248,873.99 | 65,524,395.99 | 39,997,453.53 | 25,526,942.46 | 6,724,478.00 |

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|-------------------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
| FUND 12 CAPITAL OUTLAY | | | | | | | | |
| 12-000-252-732-.... | NON-INSTRUCTIONAL EQUIPMENT | 371,000.00 | (23,900.00) | 347,100.00 | 344,403.67 | 324,504.67 | 19,899.00 | 2,696.33 |
| 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 | 464,076.10 | 444,177.10 | 19,899.00 | 4,523.33 |
| 12-000-263-449-.... | Rain Garden & Storm Water Impr | 0.00 | 9,997.70 | 9,997.70 | 0.00 | 0.00 | 0.00 | 9,997.70 |
| 12-000-263-732-.... | NON-INSTRUCTIONAL EQUIPMENT | 22,000.00 | 14,000.00 | 36,000.00 | 20,460.00 | 20,460.00 | 0.00 | 15,540.00 |
| 12-000-266-730-.... | EQUIPMENT | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| 12-000-400-450-.... | Construction costs | 362,000.00 | 3,127,092.66 | 3,489,092.66 | 108,653.42 | 88,928.76 | 19,724.66 | 3,380,439.24 |
| 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 | 384,134.42 | 315,735.26 | 68,399.16 | 3,405,977.16 |
| 12-140-100-730-.... | EQUIPMENT | 765,200.00 | (5,351.32) | 759,848.68 | 732,445.94 | 731,791.54 | 654.40 | 27,402.74 |
| 12-212-100-730-.... | EQUIPMENT | 0.00 | 4,450.00 | 4,450.00 | 4,450.00 | 4,450.00 | 0.00 | 0.00 |
| 12-402-100-731-.... | INSTRUCTIONAL EQUIPMENT | 0.00 | 35,150.00 | 35,150.00 | 35,105.36 | 35,105.36 | 0.00 | 44.64 |
| 12-402-263-732-.... | NON-INSTRUCTIONAL EQUIPMENT | 0.00 | 4,000.00 | 4,000.00 | 3,899.00 | 3,899.00 | 0.00 | 101.00 |
| 12-402-400-732-.... | NON-INSTRUCTIONAL EQUIPMENT | 0.00 | 1,038,536.40 | 1,038,536.40 | 1,038,536.30 | 993,047.42 | 45,488.88 | 0.10 |
| | INSTRUCTIONAL EQUIPMENT | 765,200.00 | 1,076,785.08 | 1,841,985.08 | 1,814,436.60 | 1,768,293.32 | 46,143.28 | 27,548.48 |
| | FUND Total | 1,623,147.00 | 4,477,549.09 | 6,100,696.09 | 2,662,647.12 | 2,528,205.68 | 134,441.44 | 3,438,048.97 |

Start date 7/1/2016

End date 2/28/2017

04/03/17 13:08

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

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

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|--------------------------------|--------------------------------|-------------------|-------------|-------------------|-------------------|------------------|------------------|-----------------|
| FUND 13 SPECIAL SCHOOLS | | | | | | | | |
| 13-209-100-101-....- | SALARIES OF TEACHERS | 101,892.00 | 0.00 | 101,892.00 | 101,892.00 | 53,508.00 | 48,384.00 | 0.00 |
| 13-209-100-104-....- | SALARIES OF OTHER PROF STAFF | 46,250.00 | 0.00 | 46,250.00 | 46,250.00 | 24,750.00 | 21,500.00 | 0.00 |
| 13-209-100-105-....- | SALARIES OF SECRETARIAL STAFF | 10,035.00 | 0.00 | 10,035.00 | 10,035.00 | 5,796.42 | 4,238.58 | 0.00 |
| 13-209-100-610-....- | GENERAL SUPPLIES- | 6,000.00 | 0.00 | 6,000.00 | 484.19 | 484.19 | 0.00 | 5,515.81 |
| | SPECIAL ED - ALT SCHOOL | 164,177.00 | 0.00 | 164,177.00 | 158,661.19 | 84,538.61 | 74,122.58 | 5,515.81 |
| | FUND Total | 164,177.00 | 0.00 | 164,177.00 | 158,661.19 | 84,538.61 | 74,122.58 | 5,515.81 |

Start date 7/1/2016

End date 2/28/2017

04/03/17 13:08

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

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

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|--------------------------------------|---------------------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| FUND 20 SPECIAL REVENUE FUNDS | | | | | | | | |
| 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 | 26,550.00 | 15,930.00 | 10,620.00 | 0.00 |
| 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 | 162,070.00 | 115,248.00 | 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 | 12,286.25 | 5,720.97 | 6,565.28 | 2,557.75 |
| 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 | 9,883.10 | 2,333.76 | 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 |
| | TOTAL TITLE I | 471,039.00 | 89,580.06 | 560,619.06 | 440,400.61 | 220,917.07 | 219,483.54 | 120,218.45 |
| 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 |
| | TOTAL TITLE I PRIOR YEAR | 0.00 | 48,649.70 | 48,649.70 | 48,649.70 | 48,649.70 | 0.00 | 0.00 |
| 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 | 281,644.44 | 163,947.59 | 119,648.97 |

Start date 7/1/2016

End date 2/28/2017

04/03/17 13:08

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

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

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|---------------------------------------|------------------------------|---------------------|-------------------|---------------------|---------------------|-------------------|-------------------|-------------------|
| FUND 20 SPECIAL REVENUE FUNDS | | | | | | | | |
| 20-250-100-600-.... | SUPPLIES AND MATERIALS | 0.00 | 55,000.00 | 55,000.00 | 54,313.51 | 54,313.51 | 0.00 | 686.49 |
| 20-250-200-104-.... | SALARIES OF OTHER PROF STAFF | 100,880.00 | 50,330.00 | 151,210.00 | 100,880.00 | 95,627.00 | 5,253.00 | 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 | 10,809.94 | 0.00 | 19,190.06 |
| TOTAL IDEA PART B (FT) - BASIC | | 750,880.00 | 176,006.00 | 926,886.00 | 737,030.48 | 526,285.97 | 210,744.51 | 189,855.52 |
| 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 |
| TOTAL IDEA PART B (FT) CARRY | | 0.00 | 90,989.92 | 90,989.92 | 90,989.92 | 90,989.92 | 0.00 | 0.00 |
| 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 |
| TOTAL TITLE II PART A | | 46,976.00 | (1,098.00) | 45,878.00 | 7,782.00 | 1,260.00 | 6,522.00 | 38,096.00 |
| 20-364-100-300-.... | PURCH PROF & TECHN SERVICES | 0.00 | 3,021.00 | 3,021.00 | 1,952.00 | 1,952.00 | 0.00 | 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 |
| TOTAL PERKINS GRANT | | 19,711.00 | 9,147.00 | 28,858.00 | 27,353.00 | 21,652.00 | 5,701.00 | 1,505.00 |
| FUND Total | | 1,292,606.00 | 413,274.68 | 1,705,880.68 | 1,356,205.71 | 909,754.66 | 446,451.05 | 349,674.97 |

Start date 7/1/2016

End date 2/28/2017

04/03/17 13:08

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

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

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|---------------------------------------|--------------------------------|-------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|
| FUND 30 CAPITAL PROJECTS FUNDS | | | | | | | | |
| 30-000-263-449-....- | Rain Garden & Storm Water Impr | 0.00 | 10,046.00 | 10,046.00 | 9,997.70 | 9,997.70 | 0.00 | 48.30 |
| 30-000-400-450-....- | Construction costs | 0.00 | 3,281,901.66 | 3,281,901.66 | 3,176,611.13 | 2,564,209.46 | 612,401.67 | 105,290.53 |
| | CAPITAL PROJECT | 0.00 | 3,291,947.66 | 3,291,947.66 | 3,186,608.83 | 2,574,207.16 | 612,401.67 | 105,338.83 |
| | FUND Total | 0.00 | 3,291,947.66 | 3,291,947.66 | 3,186,608.83 | 2,574,207.16 | 612,401.67 | 105,338.83 |

Start date 7/1/2016

End date 2/28/2017

04/03/17 13:08

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

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

| Account code | | Org budget | Transfers | Adj budget | Orders | Expenditure | Encumber | Funds avail. |
|-----------------------------------|-----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| FUND 40 DEBT SERVICE FUNDS | | | | | | | | |
| 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 |
| | TOTAL REGULAR DEBT SERVICE | 3,378,498.00 | 0.00 | 3,378,498.00 | 3,196,523.75 | 3,196,523.75 | 0.00 | 181,974.25 |
| | FUND Total | 3,378,498.00 | 0.00 | 3,378,498.00 | 3,196,523.75 | 3,196,523.75 | 0.00 | 181,974.25 |
| | Total of all Groups | 76,744,475.00 | 10,145,598.42 | 86,890,073.42 | 76,085,042.59 | 49,290,683.39 | 26,794,359.20 | 10,805,030.83 |