

Start date 7/1/2014

End date 9/30/2014

10/15/14 11:59

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	5,119.00	72,119.00	0.00	0.00	0.00	72,119.00
11-000-100-562-....	TUITION TO OTH LEA IN NJ-SPECL	28,000.00	0.00	28,000.00	0.00	0.00	0.00	28,000.00
11-000-100-563-....	TUITION TO CNTY VOC SCH-REG	763,048.00	0.00	763,048.00	763,048.00	0.00	763,048.00	0.00
11-000-100-565-....	TUITION TO CTY SPEC SERV/REG D	1,948,000.00	(220,000.00)	1,728,000.00	1,628,475.00	128,955.00	1,499,520.00	99,525.00
11-000-100-566-....	TUITION TO PRIV SCH HANDI-NJ	2,568,500.00	220,000.00	2,788,500.00	2,700,007.87	590,016.28	2,109,991.59	88,492.13
11-000-100-568-....	TUITION-STATE FACILITIES	273,548.00	0.00	273,548.00	0.00	0.00	0.00	273,548.00
11-000-100-569-....	TUITION-OTHER	94,669.00	0.00	94,669.00	7,500.00	0.00	7,500.00	87,169.00
	<b>UNDISTR EXP\INSTR - TUITION</b>	<b>5,742,765.00</b>	<b>5,119.00</b>	<b>5,747,884.00</b>	<b>5,099,030.87</b>	<b>718,971.28</b>	<b>4,380,059.59</b>	<b>648,853.13</b>
11-000-211-105-....	SALARIES OF SECRETARIAL STAFF	100,697.00	0.00	100,697.00	100,697.00	26,606.22	74,090.78	0.00
11-000-211-110-....	OTHER SALARIES	15,000.00	0.00	15,000.00	15,000.00	3,750.00	11,250.00	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>5,119.00</b>	<b>5,866,156.00</b>	<b>5,214,727.87</b>	<b>749,327.50</b>	<b>4,465,400.37</b>	<b>651,428.13</b>
11-000-213-104-....	SALARIES OF OTHER PROF STAFF	277,396.00	0.00	277,396.00	277,396.00	31,104.76	246,291.24	0.00
11-000-213-320-....	PURCH PROF	63,000.00	0.00	63,000.00	0.00	0.00	0.00	63,000.00
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	4,635.51	1,109.95	3,525.56	3,514.49
11-000-213-800-....	OTHER OBJECTS-subs&pd	32,100.00	30.00	32,130.00	285.00	255.00	30.00	31,845.00
	<b>HEALTH SERVICES</b>	<b>499,218.00</b>	<b>30.00</b>	<b>499,248.00</b>	<b>398,013.51</b>	<b>62,825.93</b>	<b>335,187.58</b>	<b>101,234.49</b>
11-000-216-320-....	PURCH PROF	500,000.00	0.00	500,000.00	415,484.00	28,384.50	387,099.50	84,516.00
	<b>OTHER SUPPORT RELATED SERVICE</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>415,484.00</b>	<b>28,384.50</b>	<b>387,099.50</b>	<b>84,516.00</b>
11-000-217-106-....	OTHER SALARIES FOR INSTRUCT	549,269.00	0.00	549,269.00	549,269.00	49,385.76	499,883.24	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>49,385.76</b>	<b>499,883.24</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	212,113.62	1,415,520.38	0.00
11-000-218-105-....	SALARIES OF SECRETARIAL STAFF	261,948.00	0.00	261,948.00	261,948.00	65,487.12	196,460.88	0.00
11-000-218-110-....	OTHER SALARIES	41,871.00	0.00	41,871.00	41,871.00	10,467.78	31,403.22	0.00
11-000-218-390-....	OTHER PURCH PROF & TECHN SERV	193,500.00	2,600.00	196,100.00	47,222.93	2,305.93	44,917.00	148,877.07
11-000-218-610-....	GENERAL SUPPLIES-	15,500.00	1,338.67	16,838.67	8,014.95	2,162.89	5,852.06	8,823.72
	<b>OTHER SUPPORT SERV - REG</b>	<b>2,140,453.00</b>	<b>3,938.67</b>	<b>2,144,391.67</b>	<b>1,986,690.88</b>	<b>292,537.34</b>	<b>1,694,153.54</b>	<b>157,700.79</b>

Start date 7/1/2014

End date 9/30/2014

10/15/14 11:59

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<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	102,188.21	741,427.79	0.00
11-000-219-105-....	SALARIES OF SECRETARIAL STAFF	158,243.00	0.00	158,243.00	158,243.00	39,066.30	119,176.70	0.00
11-000-219-320-....	PURCH PROF	20,000.00	0.00	20,000.00	1,957.00	1,225.00	732.00	18,043.00
11-000-219-592-....	MISC PURCH SERV(400-500)NONRES	10,500.00	0.00	10,500.00	7,433.00	7,433.00	0.00	3,067.00
11-000-219-600-....	SUPPLIES AND MATERIALS	7,500.00	0.00	7,500.00	1,818.94	1,266.16	552.78	5,681.06
	OTH SUPP SERV-STUDENTS-SPEC	1,039,859.00	0.00	1,039,859.00	1,013,067.94	151,178.67	861,889.27	26,791.06
11-000-221-102-....	SALARIES OF SUPERVISORS INST	1,203,447.00	0.00	1,203,447.00	1,203,447.00	267,183.78	936,263.22	0.00
11-000-221-105-....	SALARIES OF SECRETARIAL STAFF	39,870.00	25,000.00	64,870.00	64,870.00	10,996.12	53,873.88	0.00
11-000-221-580-....	TRAVEL	34,500.00	0.00	34,500.00	14,446.69	10,127.10	4,319.59	20,053.31
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	10,660.00	9,020.00	1,640.00	1,840.00
	IMPROV. OF INST. SERV.	1,293,317.00	30,000.00	1,323,317.00	1,295,768.13	299,671.44	996,096.69	27,548.87
11-000-222-104-....	SALARIES OF OTHER PROF STAFF	207,684.00	0.00	207,684.00	207,684.00	20,748.40	186,935.60	0.00
11-000-222-105-....	SALARIES OF SECRETARIAL STAFF	109,533.00	0.00	109,533.00	109,533.00	20,308.14	89,224.86	0.00
11-000-222-106-....	OTHER SALARIES FOR INSTRUCT	111,349.00	0.00	111,349.00	111,349.00	14,275.70	97,073.30	0.00
11-000-222-340-....	PURCHASED TECHNICAL SERVICES	356,700.00	0.00	356,700.00	193,371.66	190,521.66	2,850.00	163,328.34
11-000-222-500-....	OTHER PURCHASED SERVICES	124,145.00	0.00	124,145.00	117,669.78	55,052.61	62,617.17	6,475.22
11-000-222-600-....	SUPPLIES AND MATERIALS	175,156.00	132.00	175,288.00	101,104.71	51,924.26	49,180.45	74,183.29
	EDUCA MEDIA SERV/SCHOOL LIBR	1,084,567.00	132.00	1,084,699.00	840,712.15	352,830.77	487,881.38	243,986.85
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	30,608.00	16,500.00	14,108.00	36,892.00
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	111,993.00	30,977.49	81,015.51	39,507.00
11-000-230-104-....	SALARIES OF OTHER PROF STAFF	153,970.00	0.00	153,970.00	153,970.00	38,492.52	115,477.48	0.00
11-000-230-105-....	SALARIES OF SECRETARIAL STAFF	157,780.00	0.00	157,780.00	157,780.00	39,445.02	118,334.98	0.00
11-000-230-331-....	LEGAL SERVICES	190,000.00	0.00	190,000.00	137,640.00	23,405.00	114,235.00	52,360.00
11-000-230-332-....	AUDIT FEES	82,000.00	0.00	82,000.00	0.00	0.00	0.00	82,000.00
11-000-230-334-....	ARCHITECTURAL/ENGINEERING	160,000.00	8,905.00	168,905.00	35,668.75	27,583.75	8,085.00	133,236.25
11-000-230-339-....	OTHER PURCHASED PROF SERVICES	61,000.00	0.00	61,000.00	4,814.00	3,769.00	1,045.00	56,186.00

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10/15/14 11:59

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<b>FUND 11 CURRENT EXPENSE</b>								
11-000-230-340-....	PURCHASED TECHNICAL SERVICES	35,500.00	10,651.65	46,151.65	14,691.65	13,882.58	809.07	31,460.00
11-000-230-530-....	COMMUNICATIONS/TELEPHONE	118,500.00	5,272.35	123,772.35	57,253.95	22,790.10	34,463.85	66,518.40
11-000-230-580-....	TRAVEL	4,500.00	0.00	4,500.00	2,146.00	1,018.23	1,127.77	2,354.00
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	140,440.40	116,633.96	23,806.44	19,389.60
11-000-230-600-....	SUPPLIES AND MATERIALS	3,000.00	10,450.72	13,450.72	2,049.33	910.72	1,138.61	11,401.39
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	(700.00)	17,400.00	10,976.70	9,846.99	1,129.71	6,423.30
11-000-230-895-....	BOE MEMBERSHIP DUES & FEES	29,000.00	700.00	29,700.00	29,682.70	29,682.70	0.00	17.30
	<b>SUPP SERV-GEN ADMINISTRATION</b>	<b>1,379,180.00</b>	<b>35,279.72</b>	<b>1,414,459.72</b>	<b>750,673.63</b>	<b>331,020.72</b>	<b>419,652.91</b>	<b>663,786.09</b>
11-000-240-103-....	SALARIES OF PRINCIPALS&VICE	1,480,012.00	0.00	1,480,012.00	1,480,012.00	387,655.34	1,092,356.66	0.00
11-000-240-105-....	SALARIES OF SECRETARIAL STAFF	880,682.00	0.00	880,682.00	880,682.00	201,287.51	679,394.49	0.00
11-000-240-500-....	OTHER PURCHASED SERVICES	3,000.00	2,080.00	5,080.00	2,809.64	1,830.00	979.64	2,270.36
11-000-240-580-....	TRAVEL	11,500.00	0.00	11,500.00	4,065.00	275.00	3,790.00	7,435.00
11-000-240-600-....	SUPPLIES AND MATERIALS	112,812.00	6,032.92	118,844.92	65,866.64	20,693.18	45,173.46	52,978.28
11-000-240-800-....	OTHER OBJECTS-subs&pd	24,460.00	499.00	24,959.00	22,020.65	15,214.48	6,806.17	2,938.35
	<b>SUPP SERV-SCHOOL ADMINISTR</b>	<b>2,512,466.00</b>	<b>8,611.92</b>	<b>2,521,077.92</b>	<b>2,455,455.93</b>	<b>626,955.51</b>	<b>1,828,500.42</b>	<b>65,621.99</b>
11-000-251-100-....	PERSONAL SERVICES - SALARIES	408,458.00	0.00	408,458.00	408,458.00	101,750.90	306,707.10	0.00
11-000-251-340-....	PURCHASED TECHNICAL SERVICES	34,500.00	0.00	34,500.00	14,600.00	7,300.00	7,300.00	19,900.00
11-000-251-592-....	MISC PURCH SERV(400-500)NONRES	4,000.00	0.00	4,000.00	618.43	318.43	300.00	3,381.57
11-000-251-600-....	SUPPLIES AND MATERIALS	24,000.00	2,625.00	26,625.00	2,625.00	2,625.00	0.00	24,000.00
11-000-251-890-....	MISCELLANEOUS EXPENDITURES	3,500.00	0.00	3,500.00	1,265.00	100.00	1,165.00	2,235.00
	<b>BUSINESS OFFICE OPERATIONS</b>	<b>474,458.00</b>	<b>2,625.00</b>	<b>477,083.00</b>	<b>427,566.43</b>	<b>112,094.33</b>	<b>315,472.10</b>	<b>49,516.57</b>
11-000-252-110-....	OTHER SALARIES	256,500.00	0.00	256,500.00	256,500.00	44,647.50	211,852.50	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	3,207.23	1,526.16	1,681.07	9,907.77
	<b>DISTRICT TECHNOLOGY</b>	<b>273,815.00</b>	<b>0.00</b>	<b>273,815.00</b>	<b>259,707.23</b>	<b>46,173.66</b>	<b>213,533.57</b>	<b>14,107.77</b>

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10/15/14 11:59

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

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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	132,832.24	477,274.76	1.00
11-000-261-102-....	SALARIES OF SUPERVISORS INST	332,321.00	0.00	332,321.00	332,321.00	83,762.04	248,558.96	0.00
11-000-261-420-....	CLEANING, REPAIR & MAINT SERV	154,300.00	222,888.14	377,188.14	322,706.85	87,755.90	234,950.95	54,481.29
11-000-261-610-....	GENERAL SUPPLIES-	224,000.00	10.04	224,010.04	127,261.34	66,914.35	60,346.99	96,748.70
	<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>1,392,396.19</b>	<b>371,264.53</b>	<b>1,021,131.66</b>	<b>151,230.99</b>
11-000-262-100-....	PERSONAL SERVICES - SALARIES	1,239,839.00	0.00	1,239,839.00	1,232,830.88	308,550.56	924,280.32	7,008.12
11-000-262-102-....	SALARIES OF SUPERVISORS INST	194,601.00	0.00	194,601.00	194,601.00	46,327.39	148,273.61	0.00
11-000-262-105-....	SALARIES OF SECRETARIAL STAFF	44,939.00	0.00	44,939.00	44,939.00	11,234.76	33,704.24	0.00
11-000-262-300-....	PURCH PROF & TECHN SERVICES	152,400.00	11,586.90	163,986.90	99,042.09	74,279.73	24,762.36	64,944.81
11-000-262-420-....	CLEANING, REPAIR & MAINT SERV	162,976.00	4,650.00	167,626.00	75,858.99	8,951.71	66,907.28	91,767.01
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	218,850.81	74,753.20	144,097.61	54,599.19
11-000-262-520-....	INSURANCE	290,673.00	28,000.00	318,673.00	318,393.00	120,821.00	197,572.00	280.00
11-000-262-590-....	OTHER PURCHASED SERVICES	9,000.00	0.00	9,000.00	2,796.00	2,597.00	199.00	6,204.00
11-000-262-610-....	GENERAL SUPPLIES-	187,100.00	(21,426.11)	165,673.89	86,569.43	57,603.21	28,966.22	79,104.46
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	3,991.10	318,008.90	58,000.00
11-000-262-622-....	ENERGY - ELECTRICITY	1,065,000.00	0.00	1,065,000.00	1,048,000.00	122,976.12	925,023.88	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>3,755,002.63</b>	<b>943,207.21</b>	<b>2,811,795.42</b>	<b>407,480.16</b>
11-000-263-100-....	PERSONAL SERVICES - SALARIES	484,263.00	0.00	484,263.00	484,263.00	129,685.68	354,577.32	0.00
11-000-263-420-....	CLEANING, REPAIR & MAINT SERV	52,000.00	288.00	52,288.00	7,674.39	1,013.00	6,661.39	44,613.61
11-000-263-610-....	GENERAL SUPPLIES-	100,075.00	3,689.62	103,764.62	48,550.71	21,088.66	27,462.05	55,213.91
	<b>CARE AND UPKEEP OF GROUNDS</b>	<b>636,338.00</b>	<b>3,977.62</b>	<b>640,315.62</b>	<b>540,488.10</b>	<b>151,787.34</b>	<b>388,700.76</b>	<b>99,827.52</b>
11-000-266-100-....	PERSONAL SERVICES - SALARIES	15,000.00	0.00	15,000.00	15,000.00	525.00	14,475.00	0.00
11-000-266-300-....	PURCH PROF & TECHN SERVICES	510,900.00	0.00	510,900.00	99,000.00	0.00	99,000.00	411,900.00
11-000-266-420-....	CLEANING, REPAIR & MAINT SERV	16,500.00	0.00	16,500.00	1,200.00	0.00	1,200.00	15,300.00
11-000-266-610-....	GENERAL SUPPLIES-	40,000.00	0.00	40,000.00	2,875.00	0.00	2,875.00	37,125.00
	<b>SECURITY</b>	<b>582,400.00</b>	<b>0.00</b>	<b>582,400.00</b>	<b>118,075.00</b>	<b>525.00</b>	<b>117,550.00</b>	<b>464,325.00</b>

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10/15/14 11:59

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

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

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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	4,351.44	18,093.56	0.00
11-000-270-161-....	SAL FOR TRANSP - SPEC ED	83,212.00	0.00	83,212.00	83,212.00	14,689.01	68,522.99	0.00
11-000-270-503-....	AID IN LIEU - NONPUBLIC	229,160.00	97,514.00	326,674.00	323,822.00	8,380.00	315,442.00	2,852.00
11-000-270-511-....	CONTR SERV-HOME & SCH-VENDORS	245,668.00	90,000.00	335,668.00	74,120.00	14,447.66	59,672.34	261,548.00
11-000-270-512-....	CONTR SERV-OTH HOME&SCH-VENDOR	313,385.00	1,778.00	315,163.00	17,449.40	1,072.50	16,376.90	297,713.60
11-000-270-513-....	CONTR SERV-HOME&SCH-JOINT AGRE	1,608,600.00	(180,000.00)	1,428,600.00	530,000.00	7,212.58	522,787.42	898,600.00
11-000-270-514-....	CONTR SERV-SPEC ED-VENDORS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
11-000-270-515-....	CONTR SERV-SPEC ED-JOINT AGREE	1,234,772.00	0.00	1,234,772.00	1,123,772.00	127,432.98	996,339.02	111,000.00
11-000-270-521-....	COURTESY TRANSPORTATION	600,000.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00
11-000-270-593-....	MISC PURCH SERV-TRANSPORTATION	15,000.00	5,915.39	20,915.39	14,099.59	5,697.00	8,402.59	6,815.80
11-000-270-800-....	OTHER OBJECTS-subs&pd	3,000.00	0.00	3,000.00	33.00	33.00	0.00	2,967.00
	<b>TRANSPORTATION</b>	<b>4,405,242.00</b>	<b>15,207.39</b>	<b>4,420,449.39</b>	<b>2,188,952.99</b>	<b>183,316.17</b>	<b>2,005,636.82</b>	<b>2,231,496.40</b>
11-000-291-220-....	fica/benefits	821,009.00	(14,000.00)	807,009.00	807,000.00	109,488.07	697,511.93	9.00
11-000-291-230-....	P.E.R.S CONTRIBUTIONS	940,110.00	0.00	940,110.00	0.00	0.00	0.00	940,110.00
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	0.00	9,432,560.00	9,138,233.20	2,845,730.20	6,292,503.00	294,326.80
11-000-291-280-....	TUIT REIMB/MEN	128,000.00	0.00	128,000.00	0.00	0.00	0.00	128,000.00
11-000-291-290-....	OTHER EMPLOYEE BENEFITS WAIVER	392,000.00	0.00	392,000.00	382,049.60	1,193.16	380,856.44	9,950.40
	<b>UNDISTRIBUTED EXP - BENEFITS</b>	<b>12,069,679.00</b>	<b>0.00</b>	<b>12,069,679.00</b>	<b>10,696,373.55</b>	<b>3,148,004.88</b>	<b>7,548,368.67</b>	<b>1,373,305.45</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	1,403,730.73	13,866,682.27	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>1,403,730.73</b>	<b>13,866,682.27</b>	<b>0.00</b>
11-150-100-101-....	SALARIES OF TEACHERS	275,000.00	0.00	275,000.00	275,000.00	11,031.36	263,968.64	0.00
11-150-100-320-....	PURCH PROF	253,000.00	0.00	253,000.00	23,318.00	20,278.00	3,040.00	229,682.00
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
	<b>HOMEBOUND INSTRUCTION</b>	<b>531,000.00</b>	<b>0.00</b>	<b>531,000.00</b>	<b>298,318.00</b>	<b>31,309.36</b>	<b>267,008.64</b>	<b>232,682.00</b>
11-190-100-320-....	PURCH PROF	800,000.00	0.00	800,000.00	749,625.00	5,833.00	743,792.00	50,375.00
11-190-100-340-....	PURCHASED TECHNICAL SERVICES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00

Start date 7/1/2014

End date 9/30/2014

10/15/14 11:59

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 CURRENT EXPENSE</b>								
11-190-100-440-....	RENTALS	138,750.00	0.00	138,750.00	66,214.00	21,988.00	44,226.00	72,536.00
11-190-100-580-....	TRAVEL	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
11-190-100-610-....	GENERAL SUPPLIES-	861,486.00	5,668.17	867,154.17	450,883.99	137,466.65	313,417.34	416,270.18
11-190-100-640-....	TEXTBOOKS	360,201.00	0.00	360,201.00	164,238.21	113,804.07	50,434.14	195,962.79
	<b>REGULAR PROGRAMS INSTRUCTION</b>	<b>2,187,937.00</b>	<b>5,668.17</b>	<b>2,193,605.17</b>	<b>1,430,961.20</b>	<b>279,091.72</b>	<b>1,151,869.48</b>	<b>762,643.97</b>
11-209-100-101-....	SALARIES OF TEACHERS	245,668.00	0.00	245,668.00	245,668.00	25,921.59	219,746.41	0.00
11-209-100-106-....	OTHER SALARIES FOR INSTRUCT	112,755.00	0.00	112,755.00	112,755.00	8,859.64	103,895.36	0.00
11-209-100-610-....	GENERAL SUPPLIES-	36,248.00	1,076.32	37,324.32	4,252.47	1,076.32	3,176.15	33,071.85
11-209-100-640-....	TEXTBOOKS	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00
	<b>SPECIAL ED - BD PROGRAMS</b>	<b>401,171.00</b>	<b>1,076.32</b>	<b>402,247.32</b>	<b>362,675.47</b>	<b>35,857.55</b>	<b>326,817.92</b>	<b>39,571.85</b>
11-212-100-101-....	SALARIES OF TEACHERS	441,593.00	0.00	441,593.00	441,593.00	51,501.78	390,091.22	0.00
11-212-100-106-....	OTHER SALARIES FOR INSTRUCT	162,995.00	0.00	162,995.00	162,995.00	15,773.61	147,221.39	0.00
11-212-100-610-....	GENERAL SUPPLIES-	53,686.00	2,565.80	56,251.80	14,497.63	4,449.29	10,048.34	41,754.17
	<b>SPECIAL ED - MD PROGRAMS</b>	<b>658,274.00</b>	<b>2,565.80</b>	<b>660,839.80</b>	<b>619,085.63</b>	<b>71,724.68</b>	<b>547,360.95</b>	<b>41,754.17</b>
11-213-100-101-....	SALARIES OF TEACHERS	2,788,564.00	0.00	2,788,564.00	2,788,564.00	270,584.76	2,517,979.24	0.00
11-213-100-106-....	OTHER SALARIES FOR INSTRUCT	467,781.00	0.00	467,781.00	467,781.00	38,578.29	429,202.71	0.00
11-213-100-610-....	GENERAL SUPPLIES-	13,687.00	0.00	13,687.00	3,868.79	2,352.57	1,516.22	9,818.21
11-213-100-640-....	TEXTBOOKS	6,500.00	0.00	6,500.00	419.52	0.00	419.52	6,080.48
	<b>SPECIAL ED - RESOURCE PROGRAMS</b>	<b>3,276,532.00</b>	<b>0.00</b>	<b>3,276,532.00</b>	<b>3,260,633.31</b>	<b>311,515.62</b>	<b>2,949,117.69</b>	<b>15,898.69</b>
11-230-100-101-....	SALARIES OF TEACHERS	421,168.00	0.00	421,168.00	421,168.00	33,342.10	387,825.90	0.00
11-230-100-610-....	GENERAL SUPPLIES-	17,880.00	442.43	18,322.43	2,093.63	0.00	2,093.63	16,228.80
11-230-100-640-....	TEXTBOOKS	7,500.00	0.00	7,500.00	5,745.95	0.00	5,745.95	1,754.05
	<b>LOCAL BASIC SKILLS PROGRAMS</b>	<b>446,548.00</b>	<b>442.43</b>	<b>446,990.43</b>	<b>429,007.58</b>	<b>33,342.10</b>	<b>395,665.48</b>	<b>17,982.85</b>
11-240-100-101-....	SALARIES OF TEACHERS	54,408.00	0.00	54,408.00	54,408.00	5,440.80	48,967.20	0.00
11-240-100-610-....	GENERAL SUPPLIES-	4,500.00	0.00	4,500.00	193.87	0.00	193.87	4,306.13
	<b>BILINGUAL EDUCATION PROGRAMS</b>	<b>58,908.00</b>	<b>0.00</b>	<b>58,908.00</b>	<b>54,601.87</b>	<b>5,440.80</b>	<b>49,161.07</b>	<b>4,306.13</b>
11-401-100-100-....	PERSONAL SERVICES - SALARIES	300,678.00	0.00	300,678.00	300,678.00	20,463.00	280,215.00	0.00
11-401-100-500-....	OTHER PURCHASED SERVICES	73,700.00	1,434.70	75,134.70	14,958.50	3,371.43	11,587.07	60,176.20
11-401-100-600-....	SUPPLIES AND MATERIALS	49,730.00	12,697.30	62,427.30	25,096.30	12,247.59	12,848.71	37,331.00

Start date 7/1/2014

End date 9/30/2014

10/15/14 11:59

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
<b>FUND 11 CURRENT EXPENSE</b>								
11-401-100-890-....	MISCELLANEOUS EXPENDITURES	23,900.00	1,109.83	25,009.83	5,545.12	2,228.82	3,316.30	19,464.71
	CO-CURRICULAR PROGRAMS	448,008.00	15,241.83	463,249.83	346,277.92	38,310.84	307,967.08	116,971.91
11-402-100-100-....	PERSONAL SERVICES - SALARIES	1,087,756.00	0.00	1,087,756.00	1,087,756.00	25,719.20	1,062,036.80	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	19,624.19	12,872.69	6,751.50	56,993.04
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	16,322.50	1,822.50	14,500.00	20,040.00
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	20,696.00	16,800.00	3,896.00	82,765.00
11-402-100-600-....	SUPPLIES AND MATERIALS	163,500.00	16,810.58	180,310.58	123,860.94	41,190.92	82,670.02	56,449.64
11-402-100-800-....	OTHER OBJECTS-sub&pd	70,050.00	0.00	70,050.00	29,927.50	19,641.50	10,286.00	40,122.50
	ATHLETICS PROGRAMS	1,605,172.00	22,850.31	1,628,022.31	1,347,532.13	122,426.81	1,225,105.32	280,490.18
11-403-100-100-....	PERSONAL SERVICES - SALARIES	182,742.00	0.00	182,742.00	182,742.00	17,785.00	164,957.00	0.00
11-403-100-390-....	OTHER PURCH PROF & TECHN SERV	27,900.00	0.00	27,900.00	300.00	75.00	225.00	27,600.00
11-403-100-600-....	SUPPLIES AND MATERIALS	4,500.00	1,727.60	6,227.60	3,119.60	527.60	2,592.00	3,108.00
	OTHER INSTRUCTIONAL PROGRAMS	215,142.00	1,727.60	216,869.60	186,161.60	18,387.60	167,774.00	30,708.00
	<b>FUND Total</b>	<b>65,994,032.00</b>	<b>400,202.75</b>	<b>66,394,234.75</b>	<b>57,900,388.87</b>	<b>10,252,250.34</b>	<b>47,648,138.53</b>	<b>8,493,845.88</b>

Start date 7/1/2014

End date 9/30/2014

10/15/14 11:59

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

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

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	(47,000.00)	303,000.00	0.00	0.00	0.00	303,000.00
12-000-260-732-....-	NON-INSTRUCTIONAL EQUIPMENT	122,800.00	90,332.99	213,132.99	96,496.90	24,050.35	72,446.55	116,636.09
	NON INSTRUCT EQUIPMENT	472,800.00	43,332.99	516,132.99	96,496.90	24,050.35	72,446.55	419,636.09
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	393,382.93	393,382.93	388,942.93	151,064.42	237,878.51	4,440.00
12-000-400-800-....-	OTHER OBJECTS-subs&pd	17,447.00	0.00	17,447.00	0.00	0.00	0.00	17,447.00
	CONSTRUCTION SERVICES	17,447.00	406,532.93	423,979.93	402,092.93	164,214.42	237,878.51	21,887.00
12-140-100-730-....-	EQUIPMENT	379,000.00	471,063.58	850,063.58	489,063.58	444,487.08	44,576.50	361,000.00
12-402-100-731-....-	INSTRUCTIONAL EQUIPMENT	0.00	4,000.00	4,000.00	3,757.75	0.00	3,757.75	242.25
	INSTRUCTIONAL EQUIPMENT	379,000.00	475,063.58	854,063.58	492,821.33	444,487.08	48,334.25	361,242.25
	<b>FUND Total</b>	<b>869,247.00</b>	<b>924,929.50</b>	<b>1,794,176.50</b>	<b>991,411.16</b>	<b>632,751.85</b>	<b>358,659.31</b>	<b>802,765.34</b>



Start date 7/1/2014

End date 9/30/2014

10/15/14 11:59

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

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

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	3,942.81	94,833.19	0.00
13-209-100-104-....	SALARIES OF OTHER PROF STAFF	48,100.00	0.00	48,100.00	48,100.00	1,750.00	46,350.00	0.00
13-209-100-105-....	SALARIES OF SECRETARIAL STAFF	14,600.00	0.00	14,600.00	14,600.00	602.00	13,998.00	0.00
13-209-100-610-....	GENERAL SUPPLIES-	6,000.00	0.00	6,000.00	3,200.56	2,450.00	750.56	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>8,744.81</b>	<b>155,931.75</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>13,846.01</b>	<b>156,030.55</b>	<b>3,199.44</b>

Start date 7/1/2014

End date 9/30/2014

10/15/14 11:59

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>								
20-014-200-600-....	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	925.00	0.00	925.00	8,280.43
	INSTRUCTIONAL SUPPLEMENTAL AID	0.00	21,124.43	21,124.43	925.00	0.00	925.00	20,199.43
20-231-100-114-....	Coffee House HH	0.00	16,476.00	16,476.00	16,476.00	0.00	16,476.00	0.00
20-231-100-115-....	Night Counselors TT	0.00	17,822.00	17,822.00	17,822.00	1,348.00	16,474.00	0.00
20-231-100-116-....	ELL Aide TT	0.00	28,881.00	28,881.00	28,881.00	2,891.26	25,989.74	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	195,342.00	195,342.00	195,342.00	13,956.26	181,385.74	0.00
20-231-100-600-....	SUPPLIES AND MATERIALS	0.00	551.00	551.00	0.00	0.00	0.00	551.00
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	34,066.39	34,066.39	2,946.39	1,044.07	1,902.32	31,120.00
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	0.00	17,119.00	0.00
20-231-200-125-....	Teacher Salaries -Prof DevTT	0.00	13,564.00	13,564.00	13,564.00	0.00	13,564.00	0.00
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	44,552.00	44,552.00	0.00	0.00	0.00	44,552.00
20-231-200-220-....	fica/benefits	0.00	15,230.07	15,230.07	11,000.00	6,162.56	4,837.44	4,230.07
20-231-200-320-....	PURCH PROF	0.00	9,021.00	9,021.00	4,500.00	0.00	4,500.00	4,521.00
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	41,711.53	41,711.53	18,607.10	13,894.14	4,712.96	23,104.43
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>434,193.55</b>	<b>99,970.21</b>	<b>334,223.34</b>	<b>145,578.50</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	650,390.17	650,390.17	641,151.93	230,731.22	410,420.71	9,238.24
20-250-200-104-....	SALARIES OF OTHER PROF STAFF	0.00	142,771.00	142,771.00	142,771.00	32,198.48	110,572.52	0.00
20-250-200-200-....	PERSONAL SERV-EMPLOYEE BENEFIT	0.00	42,122.09	42,122.09	42,074.33	22,353.34	19,720.99	47.76

Start date 7/1/2014

End date 9/30/2014

10/15/14 11:59

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	106,085.40	106,085.40	42,318.50	41,568.50	750.00	63,766.90
20-250-200-600-....-	SUPPLIES AND MATERIALS	0.00	104,645.99	104,645.99	88,060.71	86,969.31	1,091.40	16,585.28
20-250-200-800-....-	OTHER OBJECTS-subs&pd	0.00	8,852.00	8,852.00	0.00	0.00	0.00	8,852.00
	<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>1,016,376.47</b>	<b>472,594.84</b>	<b>543,781.63</b>	<b>98,490.18</b>
20-364-100-300-....-	PURCH PROF & TECHN SERVICES	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
20-364-100-600-....-	SUPPLIES AND MATERIALS	0.00	5,964.00	5,964.00	0.00	0.00	0.00	5,964.00
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	0.00	0.00	0.00	2,000.00
	<b>TOTAL PERKINS GRANT</b>	<b>0.00</b>	<b>30,931.00</b>	<b>30,931.00</b>	<b>17,967.00</b>	<b>0.00</b>	<b>17,967.00</b>	<b>12,964.00</b>
	<b>FUND Total</b>	<b>0.00</b>	<b>1,746,694.13</b>	<b>1,746,694.13</b>	<b>1,469,462.02</b>	<b>572,565.05</b>	<b>896,896.97</b>	<b>277,232.11</b>

Start date 7/1/2014

End date 9/30/2014

10/15/14 11:59

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	835,611.50	1,828,563.50	0.00
	CAPITAL PROJECT	0.00	2,664,175.00	2,664,175.00	2,664,175.00	835,611.50	1,828,563.50	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>835,611.50</b>	<b>1,828,563.50</b>	<b>0.00</b>

Start date 7/1/2014

End date 9/30/2014

10/15/14 11:59

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	0.00	0.00	0.00	564,969.00
40-701-510-910-....-	REDEMPTION OF PRINCIPAL	2,950,000.00	115,000.00	3,065,000.00	0.00	0.00	0.00	3,065,000.00
	<b>TOTAL REGULAR DEBT SERVICE</b>	<b>3,629,969.00</b>	<b>0.00</b>	<b>3,629,969.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,629,969.00</b>
	<b>FUND Total</b>	<b>3,629,969.00</b>	<b>0.00</b>	<b>3,629,969.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,629,969.00</b>
	<b>Total of all Groups</b>	<b>70,666,324.00</b>	<b>5,736,001.38</b>	<b>76,402,325.38</b>	<b>63,195,313.61</b>	<b>12,307,024.75</b>	<b>50,888,288.86</b>	<b>13,207,011.77</b>