

6.7

Account Totals Detail

Black Horse Pike Regional BOE

Page 1 of 12

Start date 7/1/2016

End date 7/31/2016

09/22/16 09:28

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

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

DRAFT

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	0.00	0.00	0.00	144,500.00
11-000-100-562-...	TUITION TO OTH LEA IN NJ-SPECL	67,000.00	0.00	67,000.00	0.00	0.00	0.00	67,000.00
11-000-100-563-...	TUITION TO CNTY VOC SCH-REG	637,326.00	0.00	637,326.00	0.00	0.00	0.00	637,326.00
11-000-100-564-...	TUITION TO CNTY VOC SCH-SPECL	213,384.00	0.00	213,384.00	0.00	0.00	0.00	213,384.00
11-000-100-565-...	TUITION TO CTY SPEC SERV/REG D	1,877,000.00	0.00	1,877,000.00	0.00	0.00	0.00	1,877,000.00
11-000-100-566-...	TUITION TO PRIV SCH HANDI-NJ	3,318,000.00	7,454.10	3,325,454.10	274,822.10	7,454.10	267,368.00	3,050,632.00
11-000-100-568-...	TUITION-STATE FACILITIES	128,830.00	0.00	128,830.00	0.00	0.00	0.00	128,830.00
11-000-100-569-...	TUITION-OTHER	154,317.00	4,533.00	158,850.00	(8,500.80)	(13,033.80)	4,533.00	167,350.80
	UNDISTR EXPINSTR - TUITION	6,540,357.00	11,987.10	6,552,344.10	286,321.30	(5,579.70)	271,901.00	6,286,022.80
11-000-211-110-...	OTHER SALARIES	15,000.00	0.00	15,000.00	15,000.00	1,250.00	13,750.00	0.00
11-000-211-580-...	TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
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	15,000.00	1,250.00	13,750.00	695.00
11-000-213-104-...	SALARIES OF OTHER PROF STAFF	226,902.00	0.00	226,902.00	226,902.00	0.00	226,902.00	0.00
11-000-213-320-...	PURCH PROF	66,000.00	0.00	66,000.00	56,772.00	0.00	56,772.00	9,228.00
11-000-213-580-...	TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-213-600-...	SUPPLIES AND MATERIALS	9,725.00	0.00	9,725.00	4,658.45	1,433.58	3,224.87	5,066.55
11-000-213-800-...	OTHER OBJECTS-sub&pd	12,200.00	0.00	12,200.00	340.00	0.00	340.00	11,860.00
	HEALTH SERVICES	315,127.00	0.00	315,127.00	288,672.45	1,433.58	287,238.87	26,454.55
11-000-216-320-...	PURCH PROF	500,000.00	2,401.00	502,401.00	132,401.00	3,385.50	129,015.50	370,000.00
	OTHER SUPPORT RELATED SERVICE	500,000.00	2,401.00	502,401.00	132,401.00	3,385.50	129,015.50	370,000.00
11-000-217-106-...	OTHER SALARIES FOR INSTRUCT	842,327.00	0.00	842,327.00	842,327.00	1,253.35	841,073.65	0.00
	EXTRODINARY SERVICES - ALT SCH	842,327.00	0.00	842,327.00	842,327.00	1,253.35	841,073.65	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	26,372.76	1,641,002.63	0.00
11-000-218-105-...	SALARIES OF SECRETARIAL STAFF	283,908.00	0.00	283,908.00	283,908.00	25,205.46	258,702.54	0.00
11-000-218-110-...	OTHER SALARIES	44,854.00	0.00	44,854.00	44,854.00	3,737.76	41,116.24	0.00
11-000-218-390-...	OTHER PURCH PROF & TECHN SERV	192,525.00	0.00	192,525.00	13,303.00	13,303.00	0.00	179,222.00
11-000-218-610-...	GENERAL SUPPLIES-	14,650.00	760.52	15,410.52	3,350.85	435.56	2,915.29	12,059.67
	OTHER SUPPORT SERV - REG	2,146,547.00	57,525.91	2,204,072.91	2,012,791.24	69,054.54	1,943,736.70	191,281.67

Start date 7/1/2016

End date 7/31/2016

09/22/16 09:28

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail
FUND 11 CURRENT EXPENSE							
11-000-219-104-...	824,096.00	0.00	824,096.00	824,096.00	11,366.76	812,729.24	0.00
11-000-219-105-...	157,835.00	0.00	157,835.00	157,835.00	13,152.94	144,682.06	0.00
11-000-219-320-...	13,000.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00
11-000-219-592-...	16,200.00	0.00	16,200.00	0.00	0.00	0.00	16,200.00
11-000-219-600-...	4,000.00	2,181.33	6,181.33	2,181.33	1,339.90	841.43	4,000.00
	1,015,131.00	2,181.33	1,017,312.33	984,112.33	25,859.60	958,252.73	33,200.00
11-000-221-102-...	1,162,505.00	0.00	1,162,505.00	1,162,505.00	96,875.78	1,065,629.22	0.00
11-000-221-105-...	55,335.00	0.00	55,335.00	55,335.00	4,738.09	50,596.91	0.00
11-000-221-580-...	46,000.00	155.00	46,155.00	9,406.64	8,270.00	1,136.64	36,748.36
11-000-221-600-...	7,600.00	0.00	7,600.00	200.00	200.00	0.00	7,400.00
11-000-221-800-...	12,500.00	0.00	12,500.00	10,925.00	10,925.00	0.00	1,575.00
	1,283,940.00	155.00	1,284,095.00	1,238,371.64	121,008.87	1,117,362.77	45,723.36
11-000-222-104-...	221,928.00	0.00	221,928.00	221,928.00	0.00	221,928.00	0.00
11-000-222-105-...	116,937.00	0.00	116,937.00	116,937.00	1,268.25	115,668.75	0.00
11-000-222-106-...	147,611.00	0.00	147,611.00	147,611.00	0.00	147,611.00	0.00
11-000-222-340-...	450,950.00	0.00	450,950.00	310,904.28	246,300.52	64,603.76	140,045.72
11-000-222-500-...	170,888.00	0.00	170,888.00	135,010.54	10,019.38	124,991.16	35,877.46
11-000-222-600-...	162,245.00	0.00	162,245.00	116,647.94	65,324.47	51,323.47	45,597.06
	1,270,559.00	0.00	1,270,559.00	1,049,038.76	322,912.62	726,126.14	221,520.24
11-000-223-104-...	61,750.00	102,108.22	163,858.22	163,858.22	0.00	163,858.22	0.00
11-000-223-320-...	46,000.00	0.00	46,000.00	10,125.00	10,125.00	0.00	35,875.00
11-000-223-600-...	3,800.00	0.00	3,800.00	0.00	0.00	0.00	3,800.00
	111,550.00	102,108.22	213,658.22	173,983.22	10,125.00	163,858.22	39,675.00
11-000-230-104-...	169,672.00	0.00	169,672.00	169,672.00	13,347.66	156,324.34	0.00
11-000-230-105-...	168,986.00	0.00	168,986.00	168,986.00	14,498.84	154,487.16	0.00
11-000-230-331-...	175,000.00	5,180.00	180,180.00	5,180.00	5,180.00	0.00	175,000.00
11-000-230-332-...	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
11-000-230-334-...	125,000.00	5,687.46	130,687.46	5,687.46	0.00	5,687.46	125,000.00
11-000-230-339-...	60,000.00	5,363.93	65,363.93	7,799.93	2,436.000	5,363.93	57,564.00

Start date 7/1/2016

End date 7/31/2016

09/22/16 09:28

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

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

Account code

Org budget Transfers Adj budget Orders Expenditure Encumber Funds avail.

FUND 11 CURRENT EXPENSE

11-000-230-340-...	PURCHASED TECHNICAL SERVICES	58,000.00	2,182.40	60,182.40	13,622.40	12,222.40	1,400.00	46,560.00
11-000-230-530-...	COMMUNICATIONS/TELEPHONE	130,600.00	0.00	130,600.00	34,189.59	6,882.02	27,307.57	96,410.41
11-000-230-580-...	TRAVEL	3,375.00	675.81	4,050.81	1,375.80	0.00	1,375.80	2,675.01
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	0.00	161,310.00	109,546.10	109,546.10	0.00	51,763.90
11-000-230-600-...	SUPPLIES AND MATERIALS	6,000.00	0.00	6,000.00	460.00	460.00	0.00	5,540.00
11-000-230-610-...	GENERAL SUPPLIES-	4,000.00	0.00	4,000.00	887.00	887.00	0.00	3,113.00
11-000-230-820-...	JUDGMNTS AGAINST SCHOOL DISTR	500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
11-000-230-890-...	MISCELLANEOUS EXPENDITURES	20,600.00	0.00	20,600.00	9,352.96	7,901.23	1,451.73	11,247.04
11-000-230-895-...	BOE MEMBERSHIP DUES & FEES	34,000.00	0.00	34,000.00	0.00	0.00	0.00	34,000.00
11-000-240-103-...	SUPP SERV-GEN ADMINISTRATION	1,718,543.00	19,089.60	1,737,632.60	526,759.24	173,361.25	353,397.99	1,210,873.36
11-000-240-105-...	SALARIES OF PRINCIPALS&VICE	1,681,075.00	97,841.48	1,778,916.48	1,778,916.48	152,138.26	1,626,778.22	0.00
11-000-240-500-...	SALARIES OF SECRETARIAL STAFF	923,475.00	44,694.55	968,169.55	968,169.55	64,741.34	903,428.21	0.00
11-000-240-580-...	OTHER PURCHASED SERVICES	8,439.00	159.75	8,598.75	2,187.42	0.00	2,187.42	6,411.33
11-000-240-580-...	TRAVEL	8,900.00	0.00	8,900.00	2,859.90	1,490.00	1,369.90	6,040.10
11-000-240-600-...	SUPPLIES AND MATERIALS	130,473.00	7,091.12	137,564.12	54,333.88	3,458.90	50,874.98	83,230.24
11-000-240-800-...	OTHER OBJECTS-subspdp	29,138.00	6,075.92	35,213.92	21,776.37	12,629.00	9,147.37	13,437.55
11-000-251-100-...	SUPP SERV-SCHOOL ADMINISTR	2,781,500.00	155,862.82	2,937,362.82	2,828,243.60	234,457.50	2,593,786.10	109,119.22
11-000-251-340-...	SALARIES	567,034.00	50,798.40	617,832.40	617,832.40	36,580.96	581,251.44	0.00
11-000-251-592-...	PURCHASED TECHNICAL SERVICES	52,500.00	0.00	52,500.00	14,600.00	3,650.00	10,950.00	37,900.00
11-000-251-600-...	MISC PURCH SERV(400-500)NONRES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-251-890-...	SUPPLIES AND MATERIALS	23,000.00	(3,240.01)	19,759.99	7,933.71	59.99	7,873.72	11,826.28
11-000-252-110-...	MISCELLANEOUS EXPENDITURES	3,500.00	0.00	3,500.00	2,031.00	2,031.00	0.00	1,469.00
11-000-252-580-...	BUSINESS OFFICE OPERATIONS	648,534.00	47,558.39	696,092.39	642,397.11	42,321.95	600,075.16	53,695.28
11-000-252-600-...	OTHER SALARIES	232,824.00	16,877.68	249,701.68	249,701.68	25,302.00	224,399.68	0.00
11-000-252-890-...	TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-252-890-...	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	2,687.87	0.00	2,687.87	10,371.13
11-000-252-890-...	DISTRICT TECHNOLOGY	250,023.00	16,877.68	266,900.68	252,389.55	25,302.00	227,087.55	14,511.13

Account Totals Detail

Black Horse Pike Regional BOE

Page 4 of 12

Start date 7/1/2016

End date 7/31/2016

09/22/16 09:28

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

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

Account code

FUND 11 CURRENT EXPENSE

	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
11-000-261-100-...	655,561.00	(11,083.60)	644,477.40	644,477.40	45,818.04	598,659.36	0.00
SALARIES							
11-000-261-102-...	358,795.00	(358,795.00)	0.00	0.00	0.00	0.00	0.00
SALARIES OF SUPERVISORS INST							
11-000-261-420-...	160,800.00	92,932.03	253,732.03	124,696.53	0.00	124,696.53	129,035.50
CLEANING, REPAIR & MAINT SERV							
11-000-261-610-...	463,000.00	3,800.26	466,800.26	47,037.62	4,050.30	42,987.32	419,762.64
GENERAL SUPPLIES-							
ALLOW. MAINT FOR SCHOOL FACIL	1,638,156.00	(273,146.31)	1,365,009.69	816,211.55	49,868.34	766,343.21	548,798.14
11-000-262-100-...	1,394,040.00	34,618.16	1,428,658.16	1,428,658.16	112,837.34	1,315,820.82	0.00
SALARIES							
11-000-262-102-...	208,429.00	358,795.00	567,224.00	567,224.00	46,887.86	520,336.14	0.00
SALARIES OF SUPERVISORS INST							
11-000-262-105-...	0.00	60,000.00	60,000.00	60,000.00	4,787.42	55,212.58	0.00
SALARIES OF SECRETARIAL STAFF							
11-000-262-199-...	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
Unused Vac.pay to term/retired							
11-000-262-300-...	156,900.00	5,674.00	162,574.00	37,469.22	17,781.78	19,687.44	125,104.78
PURCH PROF & TECHN SERVICES							
11-000-262-420-...	152,025.00	1,191.00	153,216.00	16,251.00	0.00	16,251.00	136,965.00
CLEANING, REPAIR & MAINT SERV							
11-000-262-444-...	115,984.00	0.00	115,984.00	115,982.50	0.00	115,982.50	1.50
LeasepurchasepaymentsESIP							
11-000-262-490-...	247,500.00	0.00	247,500.00	126,742.00	19,839.40	106,902.60	120,758.00
OTHER PURCH PROPERTY SERV							
11-000-262-520-...	606,990.00	0.00	606,990.00	0.00	0.00	0.00	606,990.00
INSURANCE							
11-000-262-580-...	2,500.00	117.31	2,617.31	117.31	117.31	0.00	2,500.00
TRAVEL							
11-000-262-590-...	14,900.00	645.00	15,545.00	3,375.00	0.00	3,375.00	12,170.00
OTHER PURCHASED SERVICES							
11-000-262-610-...	166,000.00	13,572.81	179,572.81	64,581.87	13,957.54	50,624.33	114,990.94
GENERAL SUPPLIES-							
11-000-262-620-...	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
ENERGY (HEAT & ELECTRICITY)							
11-000-262-621-...	385,800.00	137,363.79	523,163.79	137,363.79	0.00	137,363.79	385,800.00
ENERGY - NATURAL GAS							
11-000-262-622-...	1,035,250.00	83,641.77	1,118,891.77	83,641.77	0.00	83,641.77	1,035,250.00
ENERGY - ELECTRICITY							
11-000-262-623-...	141,000.00	0.00	141,000.00	0.00	0.00	0.00	141,000.00
TIMBER CREEK - WATER							
11-000-262-624-...	10,500.00	0.00	10,500.00	0.00	0.00	0.00	10,500.00
ENERGY - OIL							
OTHER OPER. & MAINT. OF PLANT	4,657,818.00	695,618.84	5,353,436.84	2,641,406.62	216,208.65	2,425,197.97	2,712,030.22
11-000-263-100-...	583,810.00	84,442.33	668,252.33	668,252.33	38,185.84	630,066.49	0.00
SALARIES							
11-000-263-420-...	68,300.00	7,428.60	75,728.60	35,919.38	2,594.90	33,324.48	39,809.22
CLEANING, REPAIR & MAINT SERV							
11-000-263-610-...	115,950.00	5,814.00	121,764.00	16,193.58	741.89	15,451.69	105,570.42
GENERAL SUPPLIES-							
CARE AND UPKEEP OF GROUNDS	788,060.00	97,684.93	885,744.93	720,365.29	41,522.63	678,842.66	145,379.64
11-000-266-100-...	54,300.00	0.00	54,300.00	54,300.00	0.00	54,300.00	0.00
SALARIES							
11-000-266-300-...	429,000.00	0.00	429,000.00	1,350.00	1,350.00	0.00	427,650.00
PURCH PROF & TECHN SERVICES							

Start date 7/1/2016

End date 7/31/2016

09/22/16 09:28

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
--------------	------------	-----------	------------	--------	-------------	----------	--------------

FUND 11 CURRENT EXPENSE

11-000-266-420-...	CLEANING, REPAIR & MAINT SERV	26,000.00	475.00	26,475.00	2,203.00	0.00	2,203.00	24,272.00
11-000-266-610-...	GENERAL SUPPLIES-	11,000.00	0.00	11,000.00	714.66	714.66	0.00	10,285.34
	SECURITY	520,300.00	475.00	520,775.00	58,567.66	2,064.66	56,503.00	462,207.34
11-000-270-107-...	SALARIES - TRANS AIDES	32,621.00	0.00	32,621.00	32,621.00	1,861.05	30,759.95	0.00
11-000-270-161-...	SAL FOR TRANSP - SPEC ED	74,297.00	0.00	74,297.00	74,297.00	5,422.92	68,874.08	0.00
11-000-270-503-...	AID IN LIEU - NONPUBLIC	210,230.00	2,210.00	212,440.00	2,210.00	0.00	2,210.00	210,230.00
11-000-270-505-...	Choice students aide in lieu	35,360.00	32,123.51	67,483.51	32,565.51	0.00	32,565.51	34,918.00
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	2,007.50	321,026.50	2,682.50	250.00	2,432.50	318,344.00
11-000-270-513-...	CONTR SERV-HOME&SCH-JOINT AGRE	1,600,000.00	200,000.00	1,800,000.00	200,000.00	0.00	200,000.00	1,600,000.00
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	0.00	1,115,000.00	4,000.00	0.00	4,000.00	1,111,000.00
11-000-270-517-...	CONTR SERV (REG)-ESC & CTSA	565,925.00	0.00	565,925.00	0.00	0.00	0.00	565,925.00
11-000-270-593-...	MISC PURCH SERV-TRANSPORTATION	40,000.00	0.00	40,000.00	1,974.43	1,974.43	0.00	38,025.57
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
11-000-291-220-...	TRANSPORTATION	4,646,019.00	236,341.01	4,882,360.01	350,350.44	9,508.40	340,842.04	4,532,009.57
11-000-291-230-...	fica/benefits	875,135.00	53,229.85	928,364.85	877,829.85	92,589.75	785,240.10	50,535.00
11-000-291-260-...	P.E.R.S CONTRIBUTIONS	940,610.00	0.00	940,610.00	0.00	0.00	0.00	940,610.00
11-000-291-270-...	WORKER'S COMPENSATION	447,700.00	0.00	447,700.00	394,602.47	108,799.86	285,802.61	53,097.53
11-000-291-280-...	HEALTH BENEFITS	9,850,537.00	0.00	9,850,537.00	9,814,856.31	812,934.31	9,001,922.00	35,680.69
11-000-291-290-...	TUIT REIMB/MEN	128,000.00	0.00	128,000.00	127,840.00	2,340.00	125,500.00	160.00
11-000-291-299-...	OTHER EMPLOYEE BENEFITS WAIVER	189,650.00	364,663.27	554,313.27	554,093.27	94,777.67	459,315.60	220.00
	unused sick payto term/retired	170,658.00	0.00	170,658.00	0.00	0.00	0.00	170,658.00
11-000-310-930-...	UNDISTRIBUTED EXP - BENEFITS	12,602,290.00	417,893.12	13,020,183.12	11,769,221.90	1,111,441.59	10,657,780.31	1,250,961.22
	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	8,439.65	15,757,497.39	0.00
	REGULAR INSTRUCTION SALARIES	15,626,612.00	139,325.04	15,765,937.04	15,765,937.04	8,439.65	15,757,497.39	0.00
11-150-100-101-...	SALARIES OF TEACHERS	275,000.00	50,828.59	325,828.59	325,828.59	1,432.40	324,396.19	0.00

Start date 7/1/2016

End date 7/31/2016

09/22/16 09:28

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

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

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE							
11-150-100-320-....	PURCH PROF	70,000.00	10,000.00	8,100.00	0.00	8,100.00	71,900.00
11-150-100-322-....	BEDSIDE INST NON-SPECIAL ED	70,000.00	0.00	0.00	0.00	0.00	70,000.00
11-190-100-320-....	HOMEBOUND INSTRUCTION	415,000.00	60,828.59	333,928.59	1,432.40	332,496.19	141,900.00
11-190-100-340-....	PURCH PROF	700,000.00	0.00	0.00	0.00	0.00	700,000.00
11-190-100-440-....	PURCHASED TECHNICAL SERVICES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
11-190-100-580-....	RENTALS	127,750.00	0.00	65,964.00	10,994.00	54,970.00	61,786.00
11-190-100-610-....	TRAVEL	6,000.00	0.00	0.00	0.00	0.00	6,000.00
11-190-100-640-....	GENERAL SUPPLIES-	943,027.00	64,161.70	1,007,188.70	30,310.31	445,068.69	531,809.70
11-209-100-101-....	TEXTBOOKS	291,939.00	4,900.00	164,458.81	4,021.93	160,436.88	132,380.19
11-209-100-106-....	REGULAR PROGRAMS INSTRUCTION	2,093,716.00	69,061.70	2,162,777.70	45,326.24	660,475.57	1,456,975.89
11-209-100-610-....	SALARIES OF TEACHERS	341,688.00	16,371.18	358,059.18	0.00	358,059.18	0.00
11-209-100-640-....	OTHER SALARIES FOR INSTRUCT	115,237.00	0.00	115,237.00	0.00	115,237.00	0.00
11-212-100-101-....	GENERAL SUPPLIES-	32,128.00	0.00	32,128.00	0.00	14,190.45	17,937.55
11-212-100-106-....	TEXTBOOKS	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
11-212-100-610-....	SPECIAL ED - BD PROGRAMS	495,553.00	16,371.18	511,924.18	487,486.63	0.00	24,437.55
11-212-100-640-....	SALARIES OF TEACHERS	510,327.00	12,413.33	522,740.33	0.00	522,740.33	0.00
11-213-100-101-....	OTHER SALARIES FOR INSTRUCT	116,519.00	16,619.31	133,138.31	0.00	133,138.31	0.00
11-213-100-106-....	GENERAL SUPPLIES-	53,685.00	1,588.85	55,273.85	8,209.51	3,391.57	47,064.34
11-213-100-610-....	SPECIAL ED - MD PROGRAMS	680,531.00	30,621.49	711,152.49	664,088.15	4,817.94	47,064.34
11-213-100-640-....	SALARIES OF TEACHERS	2,915,358.00	0.00	2,915,358.00	0.00	2,915,358.00	0.00
11-230-100-101-....	OTHER SALARIES FOR INSTRUCT	431,304.00	0.00	431,304.00	0.00	431,304.00	0.00
11-230-100-106-....	GENERAL SUPPLIES-	13,687.00	0.00	13,687.00	4,430.01	5,558.22	3,698.77
11-230-100-610-....	TEXTBOOKS	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
11-230-100-640-....	SPECIAL ED - RESOURCE PROGRAMS	3,395,349.00	0.00	3,395,349.00	4,430.01	3,352,220.22	38,698.77
11-240-100-101-....	SALARIES OF TEACHERS	419,661.00	0.00	419,661.00	0.00	419,661.00	0.00
11-240-100-106-....	GENERAL SUPPLIES-	19,530.00	(2,900.00)	16,630.00	8,869.26	1,341.03	7,760.74
11-240-100-610-....	TEXTBOOKS	7,125.00	0.00	7,125.00	4,526.13	0.00	2,598.87
11-240-100-640-....	LOCAL BASIC SKILLS PROGRAMS	446,316.00	(2,900.00)	443,416.00	1,341.03	431,715.36	10,359.61
11-240-100-640-....	SALARIES OF TEACHERS	113,836.00	0.00	113,836.00	0.00	113,836.00	0.00

Start date 7/1/2016

End date 7/31/2016

09/22/16 09:28

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

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

Account code

Orders Expenditure Encumber Funds avail.

FUND 11 CURRENT EXPENSE

11-240-100-610-....	GENERAL SUPPLIES-	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-401-100-100-....	BILINGUAL EDUCATION PROGRAMS	116,336.00	0.00	116,336.00	113,836.00	0.00	113,836.00	2,500.00
11-401-100-500-....	SALARIES	336,000.00	0.00	336,000.00	336,000.00	7,560.00	328,440.00	0.00
11-401-100-600-....	OTHER PURCHASED SERVICES	74,220.00	12,289.98	86,509.98	18,889.98	1,400.00	17,489.98	67,620.00
11-401-100-800-....	SUPPLIES AND MATERIALS	124,226.00	8,745.90	132,971.90	55,032.34	606.30	54,426.04	77,939.56
11-401-100-890-....	MISCELLANEOUS EXPENDITURES	31,879.00	0.00	31,879.00	2,814.97	0.00	2,814.97	29,064.03
11-402-100-100-....	CO-CURRICULAR PROGRAMS	566,325.00	21,035.88	587,360.88	412,737.29	9,566.30	403,170.99	174,623.59
11-402-100-110-....	SALARIES	1,067,083.00	51,746.99	1,118,829.99	1,118,829.99	0.00	1,118,829.99	0.00
11-402-100-120-....	OTHER SALARIES	36,000.00	0.00	36,000.00	36,000.00	0.00	36,000.00	0.00
11-402-100-420-....	CLEANING, REPAIR & MAINT SERV	60,000.00	0.00	60,000.00	10,232.35	10,232.35	0.00	49,767.65
11-402-100-440-....	RENTALS	27,500.00	5,400.00	32,900.00	5,400.00	0.00	5,400.00	27,500.00
11-402-100-500-....	OTHER PURCHASED SERVICES	32,600.00	0.00	32,600.00	0.00	0.00	0.00	32,600.00
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	99,000.00	0.00	99,000.00	0.00	0.00	0.00	99,000.00
11-402-100-600-....	SUPPLIES AND MATERIALS	347,498.00	864.53	348,362.53	83,290.55	1,657.40	81,633.15	265,071.98
11-402-100-800-....	OTHER OBJECTS-subs&pd	71,550.00	99.00	71,649.00	20,389.50	9,896.50	10,493.00	51,259.50
11-403-100-100-....	ATHLETICS PROGRAMS	1,742,731.00	58,110.52	1,800,841.52	1,274,142.39	21,786.25	1,252,356.14	526,699.13
11-403-100-390-....	SALARIES	202,228.00	0.00	202,228.00	202,228.00	0.00	202,228.00	0.00
11-403-100-600-....	OTHER PURCH PROF & TECHN SERV	26,505.00	2,744.00	29,249.00	2,744.00	0.00	2,744.00	26,505.00
11-403-100-600-....	SUPPLIES AND MATERIALS	6,369.00	2,523.95	8,892.95	2,523.95	0.00	2,523.95	6,369.00
	OTHER INSTRUCTIONAL PROGRAMS	235,102.00	5,267.95	240,369.95	207,495.95	0.00	207,495.95	32,874.00
	FUND Total	70,286,047.00	1,988,335.99	72,274,382.99	51,364,092.37	2,553,900.15	48,810,192.22	20,910,290.62

Start date 7/1/2016

End date 7/31/2016

09/22/16 09:28

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

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

Account code

FUND 12 CAPITAL OUTLAY

	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
12-000-252-732-...	371,000.00	0.00	371,000.00	304,561.47	166,010.00	138,551.47	66,438.53
12-000-260-732-...	85,500.00	63,640.43	149,140.43	80,562.43	0.00	80,562.43	68,578.00
NON INSTRUCT EQUIPMENT	456,500.00	63,640.43	520,140.43	385,123.90	166,010.00	219,113.90	135,016.53
12-000-263-449-...	0.00	9,997.70	9,997.70	9,997.70	0.00	9,997.70	0.00
12-000-263-732-...	22,000.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00
12-000-266-730-...	0.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	0.00
12-000-400-450-...	362,000.00	3,085,614.66	3,447,614.66	3,098,192.00	122,721.14	2,975,470.86	349,422.66
12-000-400-732-...	0.00	212,574.22	212,574.22	212,574.22	0.00	212,574.22	0.00
12-000-400-800-...	17,447.00	0.00	17,447.00	0.00	0.00	0.00	17,447.00
CONSTRUCTION SERVICES	401,447.00	3,333,186.58	3,734,633.58	3,345,763.92	122,721.14	3,223,042.78	388,869.66
12-140-100-730-...	765,200.00	16,676.68	781,876.68	692,889.19	115,251.71	577,637.48	88,987.49
12-402-400-732-...	0.00	1,038,536.40	1,038,536.40	1,038,536.40	65,725.70	972,810.70	0.00
INSTRUCTIONAL EQUIPMENT	765,200.00	1,055,213.08	1,820,413.08	1,731,425.59	180,977.41	1,550,448.18	88,987.49
FUND Total	1,623,147.00	4,452,040.09	6,075,187.09	5,462,313.41	469,708.55	4,992,604.86	612,873.68

Start date 7/1/2016

End date 7/31/2016

09/22/16 09:28

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

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

Account code

FUND 13 SPECIAL SCHOOLS

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
13-209-100-101-...	101,892.00	0.00	101,892.00	0.00	0.00	0.00	101,892.00
SALARIES OF TEACHERS							
13-209-100-104-...	46,250.00	0.00	46,250.00	0.00	0.00	0.00	46,250.00
SALARIES OF OTHER PROF STAFF							
13-209-100-105-...	10,035.00	0.00	10,035.00	0.00	0.00	0.00	10,035.00
SALARIES OF SECRETARIAL STAFF							
13-209-100-610-...	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
GENERAL SUPPLIES-							
SPECIAL ED - ALT SCHOOL	164,177.00	0.00	164,177.00	0.00	0.00	0.00	164,177.00
FUND Total	164,177.00	0.00	164,177.00	0.00	0.00	0.00	164,177.00

Start date 7/1/2016

End date 7/31/2016

09/22/16 09:28

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

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

Account code

FUND 20 SPECIAL REVENUE FUNDS

	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
20-014-200-300-....	PURCH PROF & TECHN SERVICES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
	INSTRUCTIONAL SUPPLEMENTAL AID	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
20-231-100-100-....	SALARIES	290,937.00	0.00	290,937.00	0.00	290,937.00	0.00
20-231-100-116-....	ELL Aide TT	0.00	26,161.50	26,161.50	0.00	26,161.50	0.00
20-231-100-117-....	Read180 TT	0.00	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	0.00	3,360.00	0.00
20-231-100-119-....	Read 180 Aide HH	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
20-231-100-120-....	Tutors TT	180,102.00	0.00	180,102.00	8,101.44	172,000.56	0.00
20-231-200-220-....	fica/benefits	0.00	470.18	470.18	1,089.94	1,380.24	(2,000.00)
20-231-200-320-....	PURCH PROF	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
	TOTAL TITLE I	471,039.00	52,791.68	523,830.68	9,191.38	516,639.30	(2,000.00)
20-250-100-100-....	SALARIES	83,000.00	(3,000.00)	80,000.00	36,608.00	43,392.00	0.00
20-250-100-560-....	TUITION	567,000.00	(11,034.00)	555,966.00	63,744.00	63,744.00	492,222.00
20-250-100-600-....	SUPPLIES AND MATERIALS	0.00	22,467.95	22,467.95	0.00	12,467.95	10,000.00
20-250-200-104-....	SALARIES OF OTHER PROF STAFF	100,880.00	50,330.00	151,210.00	100,880.00	93,362.50	50,330.00
20-250-200-200-....	fica - EMPLOYEE BENEFIT	0.00	72,056.84	72,056.84	29,997.44	42,059.40	0.00
20-250-200-300-....	PURCH PROF & TECHN SERVICES	0.00	23,560.00	23,560.00	0.00	23,560.00	0.00
20-250-200-600-....	SUPPLIES AND MATERIALS	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00
	TOTAL IDEA PART B (FT) - BASIC	750,880.00	184,380.79	935,260.79	352,708.79	278,585.85	582,552.00
20-270-200-300-....	PURCH PROF & TECHN SERVICES	37,500.00	0.00	37,500.00	0.00	0.00	37,500.00
20-270-200-320-....	PURCH PROF	9,476.00	0.00	9,476.00	0.00	0.00	9,476.00
	TOTAL TITLE II PART A	46,976.00	0.00	46,976.00	0.00	0.00	46,976.00
20-364-200-101-....	SALARIES OF TEACHERS	19,711.00	0.00	19,711.00	0.00	19,711.00	0.00
	TOTAL PERKINS GRANT	19,711.00	0.00	19,711.00	0.00	19,711.00	0.00
	FUND Total	1,292,606.00	237,172.47	1,529,778.47	83,314.32	814,936.15	631,528.00

Start date 7/1/2016

End date 7/31/2016

09/22/16 09:28

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

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

Account code

FUND 40 DEBT SERVICE FUNDS

40-701-510-834-...	INTEREST ON BONDS	408,498.00	0.00	408,498.00	0.00	0.00	0.00	408,498.00
40-701-510-910-...	REDEMPTION OF PRINCIPAL	2,970,000.00	0.00	2,970,000.00	0.00	0.00	0.00	2,970,000.00
TOTAL REGULAR DEBT SERVICE		3,378,498.00	0.00	3,378,498.00	0.00	0.00	0.00	3,378,498.00
FUND Total		3,378,498.00	0.00	3,378,498.00	0.00	0.00	0.00	3,378,498.00
Total of all Groups		76,744,475.00	6,767,003.02	83,511,478.02	57,814,110.72	3,106,923.02	54,707,187.70	25,697,367.30