

Account Totals Detail

Black Horse Pike Regional BOE

July

B7

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Start date 7/1/2013

End date 7/31/2013

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

Ending account 6#-###-###-###-##

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE								
11-000-100-561-560-50	TUITION TO OTH LEA IN NJ - REG	45,000.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00
11-000-100-562-560-50	TUITION TO OTH LEA IN NJ-SPECL	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
11-000-100-563-000-05	TUITION - COUNTY VOC - REG	683,298.00	0.00	683,298.00	0.00	0.00	0.00	683,298.00
11-000-100-563-560-50	TUITION TO CNTY VOC SCH - REG	60,600.00	0.00	60,600.00	0.00	0.00	0.00	60,600.00
11-000-100-565-000-50	Tuition to CCSD	1,859,970.00	0.00	1,859,970.00	1,479,804.00	0.00	1,479,804.00	380,166.00
11-000-100-566-560-50	TUITION TO PRIVATE SCHOOLS	2,302,457.00	0.00	2,302,457.00	1,593,905.21	739.72	1,593,165.49	708,551.79
11-000-100-568-000-05	STATE FACILITIES TUITION	359,285.00	0.00	359,285.00	0.00	0.00	0.00	359,285.00
11-000-100-569-000-05	TUITION - OTHER	212,000.00	0.00	212,000.00	28,175.00	2,170.00	26,005.00	183,825.00
	UNDISTR EXP\INSTR - TUITION	5,572,610.00	0.00	5,572,610.00	3,101,884.21	2,909.72	3,098,974.49	2,470,725.79
11-000-211-105-000-99	ATTENDANCE/REGISTRATION	122,091.00	0.00	122,091.00	122,090.79	10,151.58	111,939.21	0.21
11-000-211-110-000-99	ATTENDANCE-RESIDENCY OFFICER	15,000.00	0.00	15,000.00	15,000.00	1,250.00	13,750.00	0.00
11-000-211-580-000-05	TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-211-600-000-60	SUPPLIES AND MATERIALS ATTEND	75.00	0.00	75.00	0.00	0.00	0.00	75.00
	ATTEND. & SOCIAL WORK SERV	140,166.00	0.00	140,166.00	137,090.79	11,401.58	125,689.21	3,075.21
11-000-213-104-000-99	SCHOOL HEALTH SALARIES -	297,403.00	0.00	297,403.00	297,403.00	0.00	297,403.00	0.00
11-000-213-320-000-05	HEALTH SERVICES-PURCHSERV-DIST	60,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
11-000-213-320-000-20	SUBSTITUTE NURSING SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-213-320-000-40	SUBSTITUTE NURSING SERVICE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-213-320-000-60	SUBSTITUTE NURSING SERVICE	2,000.00	1,650.00	3,650.00	1,650.00	0.00	1,650.00	2,000.00
11-000-213-580-000-20	TRAVEL/WORKSHOPS NURSE	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-213-580-000-40	TRAVEL/WORKSHOPS NURSE	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-213-580-000-60	TRAVEL/WORKSHOPS NURSE	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-213-600-000-05	General Supplies - Pandemic	1,000.00	(220.00)	780.00	0.00	0.00	0.00	780.00
11-000-213-600-000-20	SUPPLIES AND MATERIALS NURSE	1,750.00	220.00	1,970.00	1,969.53	0.00	1,969.53	0.47
11-000-213-600-000-40	SUPPLIES AND MATERIALS NURSE	1,750.00	0.00	1,750.00	1,295.18	0.00	1,295.18	454.82
11-000-213-600-000-60	SUPPLIES AND MATERIALS NURSE	1,750.00	0.00	1,750.00	1,200.92	0.00	1,200.92	549.08
11-000-213-800-000-20	OTHER OBJECTS NURSE	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-213-800-000-40	OTHER OBJECTS NURSE	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00

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FUND 11 CURRENT EXPENSE								
11-000-213-800-000-60	OTHER OBJECTS NURSE	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
	HEALTH SERVICES	381,953.00	1,650.00	383,603.00	303,518.63	0.00	303,518.63	80,084.37
11-000-216-320-000-50	STUDENT SERVICES - SPEC ED	545,700.00	0.00	545,700.00	383,174.00	1,316.25	381,857.75	162,526.00
	OTHER SUPPORT RELATED SERVICE	545,700.00	0.00	545,700.00	383,174.00	1,316.25	381,857.75	162,526.00
11-000-217-106-000-99	SALARY ONE ON ONE AIDS	282,110.00	0.00	282,110.00	282,110.00	596.70	281,513.30	0.00
11-000-217-106-019-99	ONE-TO-ONE AIDE NO MB	323,748.00	0.00	323,748.00	323,748.00	2,804.15	320,943.85	0.00
	EXTRODINARY SERVICES - ALT SCH	605,858.00	0.00	605,858.00	605,858.00	3,400.85	602,457.15	0.00
11-000-218-104-000-99	GUIDANCE SALARIES	1,565,076.00	0.00	1,565,076.00	1,565,076.00	26,843.52	1,538,232.48	0.00
11-000-218-105-000-99	GUIDANCE SECR & CLER	284,526.00	0.00	284,526.00	284,526.00	23,768.70	260,757.30	0.00
11-000-218-110-000-99	Genesis	40,635.00	0.00	40,635.00	40,635.00	3,411.16	37,223.84	0.00
11-000-218-390-000-02	GUIDANCE PURCH SERVICES	51,000.00	0.00	51,000.00	0.00	0.00	0.00	51,000.00
11-000-218-390-218-20	OTHER PURCH PROF & TECHN SERV	6,500.00	1,600.00	8,100.00	4,605.40	4,206.40	399.00	3,494.60
11-000-218-390-218-40	OTHER PURCH PROF & TECHN SERV	6,500.00	1,600.00	8,100.00	4,084.00	4,084.00	0.00	4,016.00
11-000-218-390-218-60	OTHER PURCH PROF & TECHN SERV	6,500.00	1,600.00	8,100.00	4,518.40	4,518.40	0.00	3,581.60
11-000-218-580-251-03	TRAVEL GENESIS	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-000-218-610-218-20	GENERAL SUPPLIES GUIDANCE	5,500.00	0.00	5,500.00	1,678.67	0.00	1,678.67	3,821.33
11-000-218-610-218-40	GENERAL SUPPLIES GUIDANCE	5,500.00	0.00	5,500.00	1,387.89	500.00	887.89	4,112.11
11-000-218-610-218-60	GENERAL SUPPLIES GUIDANCE	5,500.00	275.85	5,775.85	1,566.55	0.00	1,566.55	4,209.30
11-000-218-610-251-03	SUPPLIES - GENESIS	500.00	0.00	500.00	0.00	0.00	0.00	500.00
	OTHER SUPPORT SERV - REG	1,977,987.00	5,075.85	1,983,062.85	1,908,077.91	67,332.18	1,840,745.73	74,984.94
11-000-219-104-000-99	CHILD STUDY TEAM SALARIES	754,329.00	0.00	754,329.00	754,329.00	10,373.34	743,955.66	0.00
11-000-219-105-000-99	CST SECRETARIES SALARIES	184,193.00	0.00	184,193.00	184,193.00	17,428.48	166,764.52	0.00
11-000-219-320-000-50	PURCHASED PROF ED SERVICES	35,000.00	0.00	35,000.00	800.00	0.00	800.00	34,200.00
11-000-219-592-000-02	TRAVEL FOR CST staff	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-219-592-050-50	MISCELLANEOUS PURCH SERVICES	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
11-000-219-600-020-50	SUPPLIES AND MATERIALS	2,000.00	0.00	2,000.00	385.08	0.00	385.08	1,614.92
11-000-219-600-040-50	SUPPLIES AND MATERIALS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-219-600-050-50	SUPPLIES AND MATERIALS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE								
11-000-219-600-060-50	SUPPLIES AND MATERIALS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
	OTH SUPP SERV-STUDENTS-SPEC	992,522.00	0.00	992,522.00	939,707.08	27,801.82	911,905.26	52,814.92
11-000-221-102-000-99	SUPERVISORS OF INSTR. SALARIES	1,135,603.00	0.00	1,135,603.00	1,135,603.00	83,740.40	1,051,862.60	0.00
11-000-221-105-000-98	SECRETARIES - OTHER	1,000.00	0.00	1,000.00	1,000.00	262.50	737.50	0.00
11-000-221-105-000-99	SUPV OF INSTR. SECR & CLER	51,103.00	0.00	51,103.00	51,103.00	6,715.83	44,387.17	0.00
11-000-221-580-000-02	TRAVEL/WORKSHOPS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-221-580-000-03	TRAVEL/WORKSHOPS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-221-580-100-02	WORKSHOPS/TRVL- TCHRS	25,000.00	69.09	25,069.09	4,494.09	4,250.00	244.09	20,575.00
11-000-221-580-300-02	SUPERVISORS TRAVEL/WRKSHPS	4,500.00	0.00	4,500.00	800.00	800.00	0.00	3,700.00
11-000-221-600-000-02	SUPPLIES AND MATERIALS	7,500.00	0.00	7,500.00	1,535.55	646.00	889.55	5,964.45
11-000-221-600-000-03	SUPPLIES AND MATERIALS	5,000.00	(4,800.00)	200.00	0.00	0.00	0.00	200.00
11-000-221-800-000-02	OTHER OBJECTS	12,500.00	0.00	12,500.00	9,020.00	9,020.00	0.00	3,480.00
	IMPROV. OF INST. SERV.	1,248,706.00	(4,730.91)	1,243,975.09	1,203,555.64	105,434.73	1,098,120.91	40,419.45
11-000-222-104-000-99	LIBRARIANS SALARIES	232,531.00	0.00	232,531.00	232,531.00	0.00	232,531.00	0.00
11-000-222-105-000-99	SALARIES	144,578.00	0.00	144,578.00	144,578.00	8,975.10	135,602.90	0.00
11-000-222-106-000-99	SALARIES LMC/AVA TECHS	144,677.00	0.00	144,677.00	144,677.00	325.00	144,352.00	0.00
11-000-222-177-000-99	TECHNOLOGY COORD SALARY	106,234.00	0.00	106,234.00	106,234.00	25.00	106,209.00	0.00
11-000-222-340-251-03	PURCH TECH SERV LMC	92,300.00	0.00	92,300.00	78,658.00	13,500.00	65,158.00	13,642.00
11-000-222-340-252-05	PURCH TECH SERV TECHNOLOGY	185,501.00	6,000.00	191,501.00	109,667.09	4,180.00	105,487.09	81,833.91
11-000-222-500-000-20	OTHER PURCHASED SERVICES	17,195.00	50.00	17,245.00	17,218.33	0.00	17,218.33	26.67
11-000-222-500-000-40	OTHER PURCHASED SERVICES	17,245.00	0.00	17,245.00	17,194.04	0.00	17,194.04	50.96
11-000-222-500-000-60	OTHER PURCHASED SERVICES	17,195.00	(50.00)	17,145.00	17,110.93	1,104.53	16,006.40	34.07
11-000-222-500-252-05	OTHER PURCH SERV	70,680.00	0.00	70,680.00	57,331.20	4,762.80	52,568.40	13,348.80
11-000-222-580-251-03	TRAVEL & TRAINING	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-222-600-000-02	LMC SUPPLIES	0.00	8,700.00	8,700.00	8,616.67	0.00	8,616.67	83.33
11-000-222-600-000-03	CHANNEL 19 SUPPLIES	6,350.00	0.00	6,350.00	0.00	0.00	0.00	6,350.00
11-000-222-600-000-04	SUPPLIES AND MATERIALS-AVA	0.00	6,232.74	6,232.74	6,232.74	6,232.74	0.00	0.00
11-000-222-600-000-20	SUPPLIES AND MATERIALS	13,367.00	5,000.00	18,367.00	11,003.88	2,022.24	8,981.64	7,363.12

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE								
11-000-222-600-000-40	SUPPLIES AND MATERIALS	14,867.00	5,000.00	19,867.00	16,863.46	1,071.82	15,791.64	3,003.54
11-000-222-600-000-60	SUPPLIES AND MATERIALS	14,867.00	5,000.00	19,867.00	14,323.23	4,138.33	10,184.90	5,543.77
11-000-222-600-251-03	INSTRUCTIONAL SOFTWARE SUPPLIES	34,500.00	0.00	34,500.00	0.00	0.00	0.00	34,500.00
11-000-222-600-252-03	Software Supplies	13,000.00	0.00	13,000.00	5,625.00	0.00	5,625.00	7,375.00
	EDUCA MEDIA SERV/SCHOOL LIBR	1,125,587.00	35,932.74	1,161,519.74	987,864.57	46,337.56	941,527.01	173,655.17
11-000-223-104-000-98	OTHER SALARIES - STIPEND	70,000.00	(5,970.24)	64,029.76	64,029.76	0.00	64,029.76	0.00
11-000-223-104-000-99	OTHER SALARIES	0.00	5,970.24	5,970.24	5,970.24	0.00	5,970.24	0.00
11-000-223-320-000-02	PURCHASED PROFESSIONAL ED SERV	40,000.00	0.00	40,000.00	3,150.00	0.00	3,150.00	36,850.00
11-000-223-600-000-02	INSTRU STAFF TRNG SUPPLIES	8,000.00	0.00	8,000.00	1,285.00	1,285.00	0.00	6,715.00
	INSTRUCTIONAL STAFF TRAINING	118,000.00	0.00	118,000.00	74,435.00	1,285.00	73,150.00	43,565.00
11-000-230-104-000-99	SUPERINTENDENT & HUMAN RESOURC	153,986.00	0.00	153,986.00	153,986.00	12,685.41	141,300.59	0.00
11-000-230-105-000-99	SUPERINTNDNT & HR SECR & CLER	63,936.00	0.00	63,936.00	63,936.00	5,367.00	58,569.00	0.00
11-000-230-110-000-99	TREASURER, SUB CALLER, MESSENG	13,000.00	0.00	13,000.00	13,000.00	0.00	13,000.00	0.00
11-000-230-331-000-01	LEGAL SERVICES	177,000.00	0.00	177,000.00	0.00	0.00	0.00	177,000.00
11-000-230-332-000-05	AUDIT FEES	85,000.00	0.00	85,000.00	0.00	0.00	0.00	85,000.00
11-000-230-334-000-05	ARCHITECTURAL/ENGINEERING SERV	85,000.00	2,011.75	87,011.75	2,011.75	0.00	2,011.75	85,000.00
11-000-230-339-000-05	PURCHASED PROFESSIONAL SERV	80,900.00	0.00	80,900.00	6,607.00	6,607.00	0.00	74,293.00
11-000-230-340-000-03	PURCH PROF SERVICES	29,500.00	875.00	30,375.00	4,915.00	4,915.00	0.00	25,460.00
11-000-230-340-000-05	PURCHASED TECHNICAL SERVICES	22,000.00	19,645.26	41,645.26	19,645.26	0.00	19,645.26	22,000.00
11-000-230-530-000-05	COMMUNICATIONS/TELEPHONE	133,400.00	0.00	133,400.00	8,574.19	2,983.86	5,590.33	124,825.81
11-000-230-530-000-20	COMMUNICATIONS/TELEPHONE	26,000.00	0.00	26,000.00	2,664.00	223.00	2,441.00	23,336.00
11-000-230-530-000-40	COMMUNICATIONS/TELEPHONE	26,000.00	0.00	26,000.00	7,898.00	5,222.00	2,676.00	18,102.00
11-000-230-530-000-60	COMMUNICATIONS/TELEPHONE	26,000.00	8.93	26,008.93	3,181.87	230.93	2,950.94	22,827.06
11-000-230-580-000-01	TRAVEL/WORKSHOPS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-230-580-000-03	TRAVEL & WORKSHOP ADMINISTRATI	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-230-585-000-05	BOE TRAVEL	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-230-590-000-05	OTHER PURCHASED SERVICES	163,810.00	0.00	163,810.00	102,153.00	102,153.00	0.00	61,657.00
11-000-230-600-000-03	SUPPLIES ADMIN/ SUPERINTENDENT	20,000.00	0.00	20,000.00	70.39	0.00	70.39	19,929.61

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FUND 11 CURRENT EXPENSE								
11-000-230-610-000-01	BOE GENERAL SUPPLIES	5,000.00	754.01	5,754.01	2,553.96	1,513.14	1,040.82	3,200.05
11-000-230-820-000-05	JUDGEMENTS AGAINST DISTRICT	150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
11-000-230-890-000-01	MISCELLANEOUS EXPENDITURES	10,000.00	4,408.80	14,408.80	4,908.80	32.26	4,876.54	9,500.00
11-000-230-890-000-03	MISCELLANEOUS EXP	8,100.00	0.00	8,100.00	6,811.92	5,775.00	1,036.92	1,288.08
11-000-230-895-000-01	BOE MEMBERSHIP DUES & FEES	35,000.00	0.00	35,000.00	26,662.70	26,662.70	0.00	8,337.30
	SUPP SERV-GEN ADMINISTRATION	1,322,132.00	27,703.75	1,349,835.75	429,579.84	174,370.30	255,209.54	920,255.91
11-000-240-103-000-99	PRINCIPAL/ASST. PRINCIPAL	1,495,066.00	0.00	1,495,066.00	1,495,066.00	122,723.93	1,372,342.07	0.00
11-000-240-105-000-99	SCHOOL SECR & CLERICAL	886,833.00	0.00	886,833.00	886,833.00	62,349.07	824,483.93	0.00
11-000-240-500-000-20	OTHER PURCHASED SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-240-500-000-40	OTHER PURCHASED SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-240-500-000-60	OTHER PURCHASED SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-240-580-000-03	TRAVEL -SCHOOL ADMIN	8,000.00	33.48	8,033.48	33.48	0.00	33.48	8,000.00
11-000-240-580-000-20	TRAVEL/WORKSHOPS	1,000.00	0.00	1,000.00	225.00	225.00	0.00	775.00
11-000-240-580-000-40	TRAVEL/WORKSHOPS	1,000.00	0.00	1,000.00	275.00	0.00	275.00	725.00
11-000-240-580-000-60	TRAVEL/WORKSHOPS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-240-600-000-20	SUPPLIES AND MATERIALS	32,500.00	13,037.74	45,537.74	16,030.31	0.00	16,030.31	29,507.43
11-000-240-600-000-40	SUPPLIES AND MATERIALS	32,500.00	1,541.19	34,041.19	2,171.19	0.00	2,171.19	31,870.00
11-000-240-600-000-60	SUPPLIES AND MATERIALS	32,000.00	0.00	32,000.00	619.02	0.00	619.02	31,380.98
11-000-240-800-000-20	OTHER OBJECTS	6,650.00	0.00	6,650.00	4,500.00	4,350.00	150.00	2,150.00
11-000-240-800-000-40	OTHER OBJECTS	6,600.00	30.00	6,630.00	3,810.00	3,780.00	30.00	2,820.00
11-000-240-800-000-60	OTHER OBJECTS	6,600.00	0.00	6,600.00	4,280.00	4,280.00	0.00	2,320.00
	SUPP SERV-SCHOOL ADMINISTR	2,512,749.00	14,642.41	2,527,391.41	2,413,843.00	197,708.00	2,216,135.00	113,548.41
11-000-251-100-000-99	SALARIES - CENTRAL SERVICES	414,858.00	0.00	414,858.00	414,858.00	33,951.98	380,906.02	0.00
11-000-251-340-000-05	PURCHASED TECHNICAL SERVICES	59,000.00	0.00	59,000.00	14,600.00	3,650.00	10,950.00	44,400.00
11-000-251-592-000-05	MISC PURCHASED SERVICES	3,000.00	160.05	3,160.05	3,040.05	240.00	2,800.05	120.00
11-000-251-600-000-05	SUPPLIES & MATERIALS	15,000.00	2,217.72	17,217.72	3,876.14	1,304.72	2,571.42	13,341.58
11-000-251-890-000-05	OTHER OBJECTS	4,000.00	0.00	4,000.00	175.00	0.00	175.00	3,825.00
	BUSINESS OFFICE OPERATIONS	495,858.00	2,377.77	498,235.77	436,549.19	39,146.70	397,402.49	61,686.58

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FUND 11 CURRENT EXPENSE								
11-000-252-110-000-99	SALARIES	205,259.00	0.00	205,259.00	205,259.00	17,358.58	187,900.42	0.00
11-000-252-580-252-05	TRAVEL & WORKSHOP TECHONOLGY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-252-600-000-05	SUPPLIES & MATERIALS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-252-600-251-03	TECHNOLOGY ADMIN SUPPLIES	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
11-000-252-890-251-03	MISC EXPENDITURES - TECH	1,115.00	0.00	1,115.00	0.00	0.00	0.00	1,115.00
11-000-252-890-252-05	MISC EXPENDITURES - TECHNOLOGY	12,000.00	475.32	12,475.32	1,399.49	0.00	1,399.49	11,075.83
	DISTRICT TECHNOLOGY	224,574.00	475.32	225,049.32	206,658.49	17,358.58	189,299.91	18,390.83
11-000-261-100-000-98	MAINTENANCE - OTHER	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00
11-000-261-100-000-99	MAINTENANCE SALARIES	920,608.00	0.00	920,608.00	920,608.00	48,257.57	872,350.43	0.00
11-000-261-420-000-20	CLEANING, REPAIR & MAINT SERV	79,500.00	13,962.48	93,462.48	34,887.64	0.00	34,887.64	58,574.84
11-000-261-420-000-40	CLEANING, REPAIR & MAINT SERV	77,300.00	34,222.24	111,522.24	65,746.56	770.00	64,976.56	45,775.68
11-000-261-420-000-60	CLEANING, REPAIR & MAINT SERV	40,669.00	0.00	40,669.00	9,368.48	0.00	9,368.48	31,300.52
11-000-261-610-000-20	GENERAL SUPPLIES	58,500.00	4,641.94	63,141.94	22,954.26	2,539.62	20,414.64	40,187.68
11-000-261-610-000-40	GENERAL SUPPLIES	64,950.00	6,448.12	71,398.12	15,802.90	2,108.34	13,694.56	55,595.22
11-000-261-610-000-60	GENERAL SUPPLIES	64,085.00	(5,034.96)	59,050.04	9,014.36	0.00	9,014.36	50,035.68
	ALLOW. MAINT FOR SCHOOL FACIL	1,355,612.00	54,239.82	1,409,851.82	1,128,382.20	53,675.53	1,074,706.67	281,469.62
11-000-262-100-000-98	MAINT. DIR. OF FACILITIES -OTH	80,000.00	(43,000.00)	37,000.00	37,000.00	14,630.88	22,369.12	0.00
11-000-262-100-000-99	MAINT. DIRECTOR OF FACILITIES	1,356,595.00	0.00	1,356,595.00	1,356,595.00	133,136.29	1,223,458.71	0.00
11-000-262-100-098-05	UOF OVERTIME BUDGET	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
11-000-262-100-999-99	USE OF FACILITIES - NON PROF	0.00	3,000.00	3,000.00	2,520.00	2,520.00	0.00	480.00
11-000-262-105-000-99	Mainten staff-Secretarysalary	0.00	40,000.00	40,000.00	40,000.00	0.00	40,000.00	0.00
11-000-262-300-000-05	CENTRAL OFF SERVICE CONTRACTS	32,000.00	9,850.00	41,850.00	21,237.76	11,387.76	9,850.00	20,612.24
11-000-262-300-000-20	PURCH PROF & TECHN SERVICES	49,850.00	5,595.00	55,445.00	20,410.04	8,508.05	11,901.99	35,034.96
11-000-262-300-000-40	PURCH PROF & TECHN SERVICES	45,700.00	8,079.00	53,779.00	17,453.48	6,096.63	11,356.85	36,325.52
11-000-262-300-000-60	PURCH PROF & TECHN SERVICES	37,500.00	5,319.00	42,819.00	11,842.87	2,452.87	9,390.00	30,976.13
11-000-262-420-000-05	CLEANING, REPAIR & MAINT SERV	9,500.00	0.00	9,500.00	215.03	0.00	215.03	9,284.97
11-000-262-420-000-20	CLEANING, REPAIR & MAINT SERV	47,000.00	335.00	47,335.00	335.00	0.00	335.00	47,000.00
11-000-262-420-000-40	CLEANING, REPAIR & MAINT SERV	45,800.00	0.00	45,800.00	0.00	0.00	0.00	45,800.00

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FUND 11 CURRENT EXPENSE								
11-000-262-420-000-60	CLEANING, REPAIR & MAINT SERV	43,250.00	0.00	43,250.00	0.00	0.00	0.00	43,250.00
11-000-262-420-002-02	REPAIRS FOR SCIENCE EQUIP	11,000.00	4,842.00	15,842.00	5,445.75	0.00	5,445.75	10,396.25
11-000-262-420-004-02	EQUIP/SERV/REPAIRS/ART	5,076.00	0.00	5,076.00	0.00	0.00	0.00	5,076.00
11-000-262-420-008-02	EQUIP SRV/REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-262-420-014-02	EQUIP SERV/REPAIRS	2,500.00	2,500.00	5,000.00	2,500.00	2,500.00	0.00	2,500.00
11-000-262-420-904-02	ART EQUIP/SERV/REPAIR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-262-444-000-05	LeasepurchasepaymentsESIP	36,000.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00
11-000-262-490-000-05	OTHER PURCH PROPERTY SERV	260,000.00	17,160.00	277,160.00	113,963.00	18,276.84	95,686.16	163,197.00
11-000-262-490-000-20	OTHER PURCH PROPERTY SERVICES	5,400.00	0.00	5,400.00	0.00	0.00	0.00	5,400.00
11-000-262-490-000-40	OTHER PURCH PROPERTY SERVICES	5,650.00	150.00	5,800.00	150.00	0.00	150.00	5,650.00
11-000-262-490-000-60	OTHER PURCH PROPERTY SERVICES	6,850.00	0.00	6,850.00	0.00	0.00	0.00	6,850.00
11-000-262-520-000-05	INSURANCE	212,150.00	0.00	212,150.00	840.00	840.00	0.00	211,310.00
11-000-262-590-000-20	MISC PURCHASED SERVICES	1,900.00	0.00	1,900.00	0.00	0.00	0.00	1,900.00
11-000-262-590-000-40	MISC PURCHASED SERVICES	2,600.00	0.00	2,600.00	1,000.00	0.00	1,000.00	1,600.00
11-000-262-590-000-60	MISC PURCHASED SERVICES	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
11-000-262-610-000-05	GENERAL SUPPLIES	110,000.00	0.00	110,000.00	794.10	0.00	794.10	109,205.90
11-000-262-610-000-20	GENERAL SUPPLIES	40,900.00	11,734.00	52,634.00	30,487.48	0.00	30,487.48	22,146.52
11-000-262-610-000-40	GENERAL SUPPLIES	44,950.00	8,820.33	53,770.33	19,670.44	4,209.93	15,460.51	34,099.89
11-000-262-610-000-60	GENERAL SUPPLIES	42,050.00	0.00	42,050.00	8,788.47	0.00	8,788.47	33,261.53
11-000-262-620-000-20	ENERGY (HEAT & ELECTRICITY)	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
11-000-262-620-000-40	ENERGY (HEAT & ELECTRICITY)	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
11-000-262-620-000-60	ENERGY (HEAT & ELECTRICITY)	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
11-000-262-621-000-05	CENTRAL OFFICE - NATURAL GAS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-262-621-000-20	TRITON - NATURAL GAS	150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
11-000-262-621-000-40	HIGHLAND - NATURAL GAS	150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
11-000-262-621-000-60	TIMBER CREEK - NATURAL GAS	150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
11-000-262-622-000-05	DISTRICT OFFICE - ELECTRICITY	23,500.00	0.00	23,500.00	0.00	0.00	0.00	23,500.00
11-000-262-622-000-20	TRITON - ELECTRICITY	330,000.00	0.00	330,000.00	0.00	0.00	0.00	330,000.00

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FUND 11 CURRENT EXPENSE								
11-000-262-622-000-40	HIGHLAND - ELECTRICITY	260,000.00	0.00	260,000.00	0.00	0.00	0.00	260,000.00
11-000-262-622-000-60	TIMBER CREEK - ELECTRICITY	511,965.00	0.00	511,965.00	0.00	0.00	0.00	511,965.00
11-000-262-624-000-20	TRITON - OIL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-262-624-000-40	HIGHLAND - OIL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-262-624-000-60	TIMBER CREEK - OIL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
	OTHER OPER. & MAINT. OF PLANT	4,179,586.00	74,384.33	4,253,970.33	1,691,248.42	204,559.25	1,486,689.17	2,562,721.91
11-000-263-100-000-98	SALARIES - OTHER	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00
11-000-263-100-000-99	SALARIES	529,928.00	0.00	529,928.00	529,928.00	39,161.84	490,766.16	0.00
11-000-263-420-000-20	REPAIR AND MAINT SERVICES	12,700.00	0.00	12,700.00	0.00	0.00	0.00	12,700.00
11-000-263-420-000-40	REPAIR AND MAINT SERVICES	17,300.00	0.00	17,300.00	0.00	0.00	0.00	17,300.00
11-000-263-420-000-60	REPAIR AND MAINT SERVICES	17,200.00	0.00	17,200.00	625.00	0.00	625.00	16,575.00
11-000-263-610-000-05	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-263-610-000-20	GENERAL SUPPLIES	33,000.00	0.00	33,000.00	52.75	0.00	52.75	32,947.25
11-000-263-610-000-40	GENERAL SUPPLIES	35,000.00	30.00	35,030.00	3,043.86	30.00	3,013.86	31,986.14
11-000-263-610-000-60	GENERAL SUPPLIES	35,185.00	0.00	35,185.00	377.02	0.00	377.02	34,807.98
	CARE AND UPKEEP OF GROUNDS	710,313.00	30.00	710,343.00	559,026.63	39,191.84	519,834.79	151,316.37
11-000-266-100-000-99	SALARIES - SECURITY	66,500.00	0.00	66,500.00	66,500.00	275.00	66,225.00	0.00
11-000-266-300-000-05	PURCHASED SERVICES	340,000.00	0.00	340,000.00	0.00	0.00	0.00	340,000.00
11-000-266-300-000-20	PURCHASED SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-266-300-000-40	PURCHASED SERVICES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
11-000-266-300-000-60	PURCHASED SERVICES	11,500.00	0.00	11,500.00	0.00	0.00	0.00	11,500.00
11-000-266-420-000-05	REPAIR AND MAINT SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-266-420-000-20	REPAIR AND MAINT SERVICES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-266-420-000-40	REPAIR AND MAINT SERVICES	2,600.00	13,565.00	16,165.00	13,615.00	4,778.00	8,837.00	2,550.00
11-000-266-420-000-60	REPAIR AND MAINT SERVICES	2,900.00	0.00	2,900.00	0.00	0.00	0.00	2,900.00
11-000-266-610-000-05	GENERAL SUPPLIES	500.00	750.00	1,250.00	0.00	0.00	0.00	1,250.00
11-000-266-610-000-20	GENERAL SUPPLIES	3,750.00	(15.00)	3,735.00	735.00	0.00	735.00	3,000.00
11-000-266-610-000-40	GENERAL SUPPLIES	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00

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FUND 11 CURRENT EXPENSE								
11-000-266-610-000-60	GENERAL SUPPLIES	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
	SECURITY	462,750.00	14,300.00	477,050.00	80,850.00	5,053.00	75,797.00	396,200.00
11-000-270-107-000-99	SALARIES - TRANSPORTATION AIDE	22,449.00	0.00	22,449.00	22,449.00	1,402.24	21,046.76	0.00
11-000-270-161-000-99	SALARIES - BUS DRIVERS SP ED	76,925.00	0.00	76,925.00	76,925.00	4,804.94	72,120.06	0.00
11-000-270-503-000-05	AID-IN-LIEU PMT FOR NONPUBLIC	176,800.00	0.00	176,800.00	0.00	0.00	0.00	176,800.00
11-000-270-511-000-05	TRANSP - VENDORS - HOME/SCHOOL	242,305.00	0.00	242,305.00	0.00	0.00	0.00	242,305.00
11-000-270-512-000-05	ACTIVITIES - FIELD TRIPS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-000-270-512-041-20	Trans for Co-Curr field trips	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
11-000-270-512-041-40	Transp for co-curr field trips	3,350.00	0.00	3,350.00	0.00	0.00	0.00	3,350.00
11-000-270-512-041-60	Transp for co-curr field trips	2,625.00	137.00	2,762.00	395.00	0.00	395.00	2,367.00
11-000-270-512-042-20	Transp for athletic events	83,025.00	0.00	83,025.00	0.00	0.00	0.00	83,025.00
11-000-270-512-042-40	Transp for Athletic events	83,700.00	88.00	83,788.00	508.00	0.00	508.00	83,280.00
11-000-270-512-042-60	Transp for athletic events	83,925.00	0.00	83,925.00	0.00	0.00	0.00	83,925.00
11-000-270-512-043-20	Transp - Band - Triton	10,500.00	3,000.00	13,500.00	0.00	0.00	0.00	13,500.00
11-000-270-512-043-40	Transportation - Band Highland	10,500.00	3,000.00	13,500.00	0.00	0.00	0.00	13,500.00
11-000-270-512-043-60	Transo - Band - Timber Creek	10,500.00	3,000.00	13,500.00	0.00	0.00	0.00	13,500.00
11-000-270-512-209-05	Trans for BD transition activi	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-270-512-212-05	Trans for MD transitional acti	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-270-513-000-05	CONTRACT SERV TO/FROM JOINT	1,510,000.00	0.00	1,510,000.00	0.00	0.00	0.00	1,510,000.00
11-000-270-514-000-05	TO/FROM TRANS - VENDORS	60,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
11-000-270-515-000-05	CONTRACTED SERV - SPED - JOINT	1,150,000.00	0.00	1,150,000.00	0.00	0.00	0.00	1,150,000.00
11-000-270-521-000-05	COURTESY BUSING/TRANSPORTATION	571,000.00	0.00	571,000.00	0.00	0.00	0.00	571,000.00
11-000-270-593-000-05	Transportation - Misc purchase	16,000.00	3,500.00	19,500.00	3,500.00	0.00	3,500.00	16,000.00
11-000-270-800-000-05	Std Trans Other Objects	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
	TRANSPORTATION	4,138,104.00	12,725.00	4,150,829.00	103,777.00	6,207.18	97,569.82	4,047,052.00
11-000-291-220-000-05	SOCIAL SECURITY CONTRIBUTIONS	900,000.00	0.00	900,000.00	900,000.00	49,329.89	850,670.11	0.00
11-000-291-230-099-05	BUDGET - PERS CONTRIB-H/R	851,300.00	0.00	851,300.00	0.00	0.00	0.00	851,300.00
11-000-291-260-000-05	WORKER'S COMPENSATION	353,825.00	0.00	353,825.00	306,961.92	61,525.33	245,436.59	46,863.08

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FUND 11 CURRENT EXPENSE								
11-000-291-270-000-05	HEALTH BENEFITS	8,790,601.00	0.00	8,790,601.00	8,787,476.42	708,978.42	8,078,498.00	3,124.58
11-000-291-280-100-98	TUITION REIMBURSEMENT - TCHRS	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00
11-000-291-280-300-98	TUITION REIMBURSEMENT - SPVR	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
11-000-291-280-400-98	TUITION REIMBURSEMENT - CENTRA	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
11-000-291-280-500-98	TUITION REIMB - ADMIN	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00
11-000-291-290-000-05	OTHER EMPLOYEE BENEFITS	348,425.00	0.00	348,425.00	258,703.84	145,421.49	113,282.35	89,721.16
11-000-291-290-000-98	OTHER EMPLOYEE BENEFITS WAIVER	350,000.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00
	UNDISTRIBUTED EXP - BENEFITS	11,715,151.00	0.00	11,715,151.00	10,374,142.18	965,255.13	9,408,887.05	1,341,008.82
11-000-310-930-000-05	TRNSFRS TO COVER CAFE SHRTG	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
	FOOD SERVICE	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
11-140-100-101-000-98	ADDITIONAL ASSIGNMENTS	140,728.00	0.00	140,728.00	140,728.00	709.54	140,018.46	0.00
11-140-100-101-000-99	TEACHER SALARIES	14,845,132.00	0.00	14,845,132.00	14,845,132.00	4,067.46	14,841,064.54	0.00
11-140-100-101-999-99	USE OF FACILITES - PROF	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00
	REGULAR INSTRUCTION SALARIES	15,015,860.00	0.00	15,015,860.00	15,015,860.00	4,777.00	15,011,083.00	0.00
11-150-100-101-000-98	SALARIES FOR HOME INSTRUCTION	284,000.00	0.00	284,000.00	284,000.00	9,705.58	274,294.42	0.00
11-150-100-320-000-50	BEDSIDE INSTR SERVICES	253,000.00	420.00	253,420.00	420.00	420.00	0.00	253,000.00
11-150-100-321-000-50	SUBSTITUTE SERVICES-I&RS MTGS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
	HOMEBOUND INSTRUCTION	540,000.00	420.00	540,420.00	284,420.00	10,125.58	274,294.42	256,000.00
11-190-100-320-000-05	PURCH EDUCATIONAL SERVICES	750,000.00	0.00	750,000.00	0.00	0.00	0.00	750,000.00
11-190-100-340-000-03	PURCHASED TECH SERVICES	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
11-190-100-440-000-05	PHOTOCOPIER LEASES AND MAINT	176,400.00	0.00	176,400.00	65,964.00	10,994.00	54,970.00	110,436.00
11-190-100-440-002-02	RENTALS FOR INSTR - SCIENCE	2,750.00	0.00	2,750.00	1,363.00	1,113.00	250.00	1,387.00
11-190-100-580-000-02	TRAVEL AND RELATED EXPENSES	4,000.00	3.10	4,003.10	3.10	0.00	3.10	4,000.00
11-190-100-580-300-02	SUPVR INTRA DIST TRAVEL	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
11-190-100-610-000-02	BUDGETED ADDITIONAL SUPPLIES	43,500.00	(18,500.00)	25,000.00	4,580.00	0.00	4,580.00	20,420.00
11-190-100-610-000-05	SUPPLIES FOR INSTR DISTRICT	100,000.00	(40,000.00)	60,000.00	433.70	0.00	433.70	59,566.30
11-190-100-610-000-20	GEN SUPPLIES FOR INSTRUCTION	61,000.00	0.00	61,000.00	8,536.42	0.00	8,536.42	52,463.58
11-190-100-610-000-40	GEN SUPPLIES FOR INSTRUCTION	59,500.00	337.20	59,837.20	15,212.55	0.00	15,212.55	44,624.65

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE								
11-190-100-610-000-60	GEN SUPPLIES FOR INSTRUCTION	63,600.00	0.00	63,600.00	16,376.73	0.00	16,376.73	47,223.27
11-190-100-610-001-02	GENERAL SUPPLIES MATH	56,000.00	0.00	56,000.00	0.00	0.00	0.00	56,000.00
11-190-100-610-002-02	GENERAL SUPPLIES SCIENCE	70,550.00	0.00	70,550.00	60,162.32	56.90	60,105.42	10,387.68
11-190-100-610-003-02	GENERAL SUPPLIES ENGLISH	28,000.00	0.00	28,000.00	17,772.70	0.00	17,772.70	10,227.30
11-190-100-610-004-02	GENERAL SUPPLIES ART	24,750.00	0.00	24,750.00	20,932.14	0.00	20,932.14	3,817.86
11-190-100-610-005-02	GEN SUPPLIES SOCIAL STUDIES	8,150.00	0.00	8,150.00	3,287.12	0.00	3,287.12	4,862.88
11-190-100-610-007-02	GENERAL SUPPLIES WRLD LANG	44,045.00	0.00	44,045.00	33,345.24	0.00	33,345.24	10,699.76
11-190-100-610-008-02	GENERAL SUPPLIES FACS	32,800.00	628.60	33,428.60	8,069.65	390.60	7,679.05	25,358.95
11-190-100-610-011-02	GENERAL SUPPLIES BUSINESS ED	28,813.00	0.00	28,813.00	24,621.03	10,153.00	14,468.03	4,191.97
11-190-100-610-014-02	GENERAL SUPPLIES TECH ED	42,010.00	0.00	42,010.00	27,081.63	275.00	26,806.63	14,928.37
11-190-100-610-024-02	GENERAL SUPPLIES MUSIC	20,000.00	7,000.00	27,000.00	135.79	0.00	135.79	26,864.21
11-190-100-610-206-02	GENERAL SUPPLIES TRITON P/E	5,175.00	774.26	5,949.26	4,481.16	0.00	4,481.16	1,468.10
11-190-100-610-251-03	SUPPLIES FOR INSTRUCTION AVA	10,000.00	0.00	10,000.00	3,444.58	0.00	3,444.58	6,555.42
11-190-100-610-252-05	INSTRUCTIONAL SUPPLIES	36,000.00	0.00	36,000.00	1,068.45	0.00	1,068.45	34,931.55
11-190-100-610-406-02	SUPPLIES - HIGHLAND P/E	5,700.00	592.66	6,292.66	4,266.69	345.67	3,921.02	2,025.97
11-190-100-610-606-02	SUPPLIES TMBR CRK P/E	5,177.00	544.64	5,721.64	5,197.23	0.00	5,197.23	524.41
11-190-100-640-000-02	TEXTBOOKS	34,000.00	0.00	34,000.00	0.00	0.00	0.00	34,000.00
11-190-100-640-001-02	TEXTBOOKS MATH	20,000.00	0.00	20,000.00	5,321.00	0.00	5,321.00	14,679.00
11-190-100-640-002-02	TEXTBOOKS SCIENCE	147,980.00	0.00	147,980.00	136,849.18	0.00	136,849.18	11,130.82
11-190-100-640-003-02	TEXTBOOKS - LANG ARTS	75,000.00	0.00	75,000.00	74,656.90	0.00	74,656.90	343.10
11-190-100-640-005-02	TEXTBOOKS SOCIAL STUDIES	34,187.00	0.00	34,187.00	31,851.95	0.00	31,851.95	2,335.05
11-190-100-640-007-02	TEXTBOOKS - WORLD LANGUAGE	26,664.00	0.00	26,664.00	0.00	0.00	0.00	26,664.00
11-190-100-640-008-02	TEXTBOOKS - FACS	9,625.00	0.00	9,625.00	0.00	0.00	0.00	9,625.00
11-190-100-640-011-02	TEXTBOOKS - BUSINESS ED	22,500.00	0.00	22,500.00	8,698.54	0.00	8,698.54	13,801.46
11-190-100-640-024-02	TEXTBOOKS - MUSIC	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-190-100-640-206-02	TEXTBOOKS TRITON P/E	2,368.00	0.00	2,368.00	0.00	0.00	0.00	2,368.00
11-190-100-640-406-02	TEXTBOOKS P/E HIGHLAND	1,570.00	0.00	1,570.00	0.00	0.00	0.00	1,570.00
11-190-100-640-606-02	TEXTBOOKS - P/E TMBR CRK	3,280.00	0.00	3,280.00	0.00	0.00	0.00	3,280.00

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE							
	REGULAR PROGRAMS INSTRUCTION	2,108,594.00	(48,619.54)	2,059,974.46	583,712.80	23,328.17	560,384.63 1,476,261.66
11-209-100-101-000-99	SALARIES OF TEACHERS	149,755.00	0.00	149,755.00	149,755.00	0.00	149,755.00 0.00
11-209-100-106-000-99	OTHER SALARIES FOR INSTRUCTION	175,207.00	0.00	175,207.00	175,207.00	0.00	175,207.00 0.00
11-209-100-610-209-50	SUPPLIES BD	48,848.00	827.80	49,675.80	5,149.99	1,296.70	3,853.29 44,525.81
11-209-100-640-209-50	TEXTBOOKS	6,500.00	0.00	6,500.00	6,266.09	0.00	6,266.09 233.91
	SPECIAL ED - BD PROGRAMS	380,310.00	827.80	381,137.80	336,378.08	1,296.70	335,081.38 44,759.72
11-212-100-101-000-99	TEACHER SALARIES	305,755.00	0.00	305,755.00	305,755.00	0.00	305,755.00 0.00
11-212-100-106-000-99	OTHER SALARIES FOR INSTRUCTION	105,374.00	0.00	105,374.00	105,374.00	0.00	105,374.00 0.00
11-212-100-610-212-50	SUPPLIES - MD	53,686.00	0.00	53,686.00	561.84	0.00	561.84 53,124.16
	SPECIAL ED - MD PROGRAMS	464,815.00	0.00	464,815.00	411,690.84	0.00	411,690.84 53,124.16
11-213-100-101-000-99	SALARIES OF TEACHERS	2,736,686.00	0.00	2,736,686.00	2,736,686.00	550.00	2,736,136.00 0.00
11-213-100-106-000-99	OTHER SALARIES FOR INSTRUCTION	473,003.00	0.00	473,003.00	473,003.00	0.00	473,003.00 0.00
11-213-100-106-018-99	RC AIDES (med/no sick)	69,514.00	0.00	69,514.00	69,514.00	629.00	68,885.00 0.00
11-213-100-610-213-50	SUPPLIES	5,812.00	343.64	6,155.64	4,813.22	343.64	4,469.58 1,342.42
11-213-100-640-213-50	TEXTBOOKS	6,500.00	0.00	6,500.00	6,266.08	0.00	6,266.08 233.92
	SPECIAL ED - RESOURCE PROGRAMS	3,291,515.00	343.64	3,291,858.64	3,290,282.30	1,522.64	3,288,759.66 1,576.34
11-230-100-101-000-99	SALARIES OF TEACHERS	462,981.00	0.00	462,981.00	462,981.00	0.00	462,981.00 0.00
11-230-100-106-000-99	OTHER SALARIES FOR INSTRUCTION	4,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00 0.00
11-230-100-610-000-02	BASIC SKILLS SUPPLIES	12,880.00	0.00	12,880.00	9,889.56	3,990.00	5,899.56 2,990.44
11-230-100-610-201-02	SUPP - BASIC SKILLS MATH TT	5,000.00	0.00	5,000.00	0.00	0.00	0.00 5,000.00
11-230-100-610-203-02	SUPP - BASIC SKILLS - ENG - TT	2,500.00	0.00	2,500.00	0.00	0.00	0.00 2,500.00
11-230-100-610-603-02	SUPP BASIC SKILLS - ENG - TC	2,500.00	0.00	2,500.00	0.00	0.00	0.00 2,500.00
11-230-100-640-000-02	BASIC SKILLS - TEXTS	7,500.00	0.00	7,500.00	0.00	0.00	0.00 7,500.00
	LOCAL BASIC SKILLS PROGRAMS	497,361.00	0.00	497,361.00	476,870.56	3,990.00	472,880.56 20,490.44
11-240-100-101-000-99	SALARIES OF TEACHERS	55,439.00	0.00	55,439.00	55,439.00	0.00	55,439.00 0.00
11-240-100-320-000-02	ESL - PROF EDUC SERVICES	4,500.00	0.00	4,500.00	0.00	0.00	0.00 4,500.00
11-240-100-610-000-02	ELL SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00 1,000.00
	BILINGUAL EDUCATION PROGRAMS	60,939.00	0.00	60,939.00	55,439.00	0.00	55,439.00 5,500.00

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE								
11-401-100-100-000-98	CO-CURRICULAR STIPENDS	300,481.00	0.00	300,481.00	300,481.00	7,717.00	292,764.00	0.00
11-401-100-500-401-20	CO-CURR OTHER PURCH SERVICES	5,200.00	0.00	5,200.00	2,592.00	0.00	2,592.00	2,608.00
11-401-100-500-401-40	CO-CURR OTHER PURCH SERVICES	6,000.00	385.00	6,385.00	385.00	385.00	0.00	6,000.00
11-401-100-500-401-60	CO-CURR OTHER PURCH SERVICES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-401-100-500-420-02	CO-CURR PURCH SERV MUSIC - TT	15,000.00	5,000.00	20,000.00	0.00	0.00	0.00	20,000.00
11-401-100-500-440-02	PURCH SERV CO-CURR MUSIC HH	15,000.00	5,000.00	20,000.00	0.00	0.00	0.00	20,000.00
11-401-100-500-460-02	PURCH SERV - CO CURR MUSIC TC	15,000.00	5,000.00	20,000.00	3,000.00	0.00	3,000.00	17,000.00
11-401-100-600-401-20	SUPPLIES AND MATERIALS	7,625.00	0.00	7,625.00	0.00	0.00	0.00	7,625.00
11-401-100-600-401-40	SUPPLIES AND MATERIALS	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
11-401-100-600-401-60	SUPPLIES AND MATERIALS	6,105.00	0.00	6,105.00	0.00	0.00	0.00	6,105.00
11-401-100-600-420-02	SUPPLIES - CO CURR MUSIC TT	6,500.00	3,000.00	9,500.00	0.00	0.00	0.00	9,500.00
11-401-100-600-440-02	SUPPLIES - CO CURR MUSIC - HH	6,500.00	3,000.00	9,500.00	0.00	0.00	0.00	9,500.00
11-401-100-600-460-02	SUPPLIES - CO-CURR MUSIC - TC	6,500.00	3,000.00	9,500.00	1,623.28	0.00	1,623.28	7,876.72
11-401-100-890-401-20	MISC. EXPENDITURES	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-401-100-890-401-40	MISC. EXPENDITURES	7,900.00	0.00	7,900.00	0.00	0.00	0.00	7,900.00
11-401-100-890-401-60	MISC. EXPENDITURES	10,125.00	0.00	10,125.00	484.00	484.00	0.00	9,641.00
	CO-CURRICULAR PROGRAMS	425,936.00	24,385.00	450,321.00	308,565.28	8,586.00	299,979.28	141,755.72
11-402-100-100-000-98	STIPENDS FOR COACHES	820,897.00	0.00	820,897.00	820,897.00	0.00	820,897.00	0.00
11-402-100-100-000-99	SALARIES ATH TRAINERS	223,708.00	0.00	223,708.00	223,708.00	0.00	223,708.00	0.00
11-402-100-110-402-20	OTHER SALARIES	18,445.00	0.00	18,445.00	18,445.00	0.00	18,445.00	0.00
11-402-100-110-402-40	OTHER SALARIES	18,020.00	0.00	18,020.00	18,020.00	0.00	18,020.00	0.00
11-402-100-110-402-60	OTHER SALARIES	18,360.00	0.00	18,360.00	18,360.00	0.00	18,360.00	0.00
11-402-100-420-402-20	PURCHASED SERVICES	23,000.00	239.00	23,239.00	239.00	0.00	239.00	23,000.00
11-402-100-420-402-40	PURCHASED SERVICES	23,000.00	0.00	23,000.00	0.00	0.00	0.00	23,000.00
11-402-100-420-402-60	PURCHASED SERVICES	23,000.00	0.00	23,000.00	0.00	0.00	0.00	23,000.00
11-402-100-440-402-20	RENTALS	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
11-402-100-440-402-40	RENTALS	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
11-402-100-440-402-60	RENTALS	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00

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FUND 11 CURRENT EXPENSE								
11-402-100-500-402-20	PURCH SERV POLICE	13,600.00	0.00	13,600.00	0.00	0.00	0.00	13,600.00
11-402-100-500-402-40	PURCH SERVICES POLICE-	11,280.00	0.00	11,280.00	0.00	0.00	0.00	11,280.00
11-402-100-500-402-60	PURCH SERVICES POLICE	13,440.00	0.00	13,440.00	0.00	0.00	0.00	13,440.00
11-402-100-580-402-20	TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-402-100-580-402-40	TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-402-100-580-402-60	TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-402-100-590-402-20	PURCH SERV GAME OFFICIALS	33,064.00	0.00	33,064.00	0.00	0.00	0.00	33,064.00
11-402-100-590-402-40	PURCH SERVICES GAME OFFICIALS	34,898.00	0.00	34,898.00	0.00	0.00	0.00	34,898.00
11-402-100-590-402-60	PURCH SERVICES GAME OFFICIALS	32,969.00	0.00	32,969.00	0.00	0.00	0.00	32,969.00
11-402-100-600-402-20	SUPPLIES	50,000.00	4,565.00	54,565.00	38,865.55	2,246.26	36,619.29	15,699.45
11-402-100-600-402-40	SUPPLIES	50,000.00	972.75	50,972.75	37,696.95	0.00	37,696.95	13,275.80
11-402-100-600-402-60	SUPPLIES	50,000.00	38.25	50,038.25	24,885.80	0.00	24,885.80	25,152.45
11-402-100-800-402-20	MISC EXPENDITURES	23,350.00	4,676.25	28,026.25	9,913.25	5,237.00	4,676.25	18,113.00
11-402-100-800-402-40	MISC EXPENDITURES	23,350.00	4,659.45	28,009.45	9,896.45	5,237.00	4,659.45	18,113.00
11-402-100-800-402-60	MISC EXPENDITURES	23,350.00	4,109.95	27,459.95	9,784.95	5,675.00	4,109.95	17,675.00
	ATHLETICS PROGRAMS	1,556,231.00	19,260.65	1,575,491.65	1,230,711.95	18,395.26	1,212,316.69	344,779.70
11-403-100-100-000-99	SALARIES	204,848.00	0.00	204,848.00	204,848.00	162.60	204,685.40	0.00
11-403-100-390-403-20	PURCHASED SERVICES	9,300.00	0.00	9,300.00	1,500.00	0.00	1,500.00	7,800.00
11-403-100-390-403-40	PURCHASED SERVICES	9,300.00	0.00	9,300.00	1,500.00	0.00	1,500.00	7,800.00
11-403-100-390-403-60	PURCHASED SERVICES	9,300.00	0.00	9,300.00	1,500.00	0.00	1,500.00	7,800.00
11-403-100-600-403-20	SUPPLIES	1,500.00	0.00	1,500.00	296.37	0.00	296.37	1,203.63
11-403-100-600-403-40	SUPPLIES	1,500.00	230.00	1,730.00	230.00	0.00	230.00	1,500.00
11-403-100-600-403-60	SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
	OTHER INSTRUCTIONAL PROGRAMS	237,248.00	230.00	237,478.00	209,874.37	162.60	209,711.77	27,603.63
	FUND Total	64,454,727.00	235,653.63	64,690,380.63	49,273,027.96	2,041,929.15	47,231,098.81	15,417,352.67

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Ending account 6#-###-###-###-##

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 12 CAPITAL OUTLAY								
12-000-252-732-000-05	TECHNOLOGY EQUIPMENT	300,000.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
12-000-252-732-252-05	EQUIPMENT TECHNOLOGY	180,000.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00
12-000-260-732-000-20	EQUIPMENT - MAINT - TRITON	0.00	53,292.43	53,292.43	53,292.43	0.00	53,292.43	0.00
	NON INSTRUCT EQUIPMENT	480,000.00	53,292.43	533,292.43	53,292.43	0.00	53,292.43	480,000.00
12-000-400-450-000-05	CONSTRUCTION SERVICES	665,000.00	918,327.20	1,583,327.20	918,327.20	0.00	918,327.20	665,000.00
12-000-400-450-000-20	BUDGETED FACILITY PROJ TRITON	0.00	27,500.00	27,500.00	27,500.00	0.00	27,500.00	0.00
12-000-400-450-000-40	BUDGETED FACIL PROJECTS HIGH	0.00	209,610.00	209,610.00	209,610.00	1,728.75	207,881.25	0.00
12-000-400-450-023-20	Triton gym floor and paint	0.00	390,939.25	390,939.25	390,939.25	0.00	390,939.25	0.00
12-000-400-450-190-20	Gym Doors - Triton	0.00	14,450.00	14,450.00	14,450.00	0.00	14,450.00	0.00
12-000-400-460-000-05	RunningTrackResurfacingTR&HH	0.00	15,149.60	15,149.60	15,149.60	15,149.60	0.00	0.00
12-000-400-461-000-05	Dugouts ETC baseball&softball	0.00	47,047.50	47,047.50	47,047.50	42,797.50	4,250.00	0.00
12-000-400-800-000-05	AssessmentSDAGrantsAidReduced	17,447.00	0.00	17,447.00	0.00	0.00	0.00	17,447.00
	CONSTRUCTION SERVICES	682,447.00	1,623,023.55	2,305,470.55	1,623,023.55	59,675.85	1,563,347.70	682,447.00
12-140-100-730-252-05	INSTRUCTIONAL EQUIP TECHNOLOGY	108,000.00	395,267.30	503,267.30	425,244.05	0.00	425,244.05	78,023.25
	INSTRUCTIONAL EQUIPMENT	108,000.00	395,267.30	503,267.30	425,244.05	0.00	425,244.05	78,023.25
FUND Total		1,270,447.00	2,071,583.28	3,342,030.28	2,101,560.03	59,675.85	2,041,884.18	1,240,470.25

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 13 SPECIAL SCHOOLS								
13-209-100-101-050-98	TEACHER SALARIES - ALT SCHOOL	101,969.00	0.00	101,969.00	1,747.96	1,747.96	0.00	100,221.04
13-209-100-104-050-98	ADMIN SALARIES - ALT PRG	51,500.00	0.00	51,500.00	875.00	875.00	0.00	50,625.00
13-209-100-105-050-98	OFFICE STAFF SAL ALT CHOOOL	14,400.00	0.00	14,400.00	301.00	301.00	0.00	14,099.00
13-209-100-610-000-50	SUPPLIES AND MATERIALS	8,625.00	(400.00)	8,225.00	2,828.36	0.00	2,828.36	5,396.64
	SPECIAL ED - ALT SCHOOL	176,494.00	(400.00)	176,094.00	5,752.32	2,923.96	2,828.36	170,341.68
13-429-100-610-000-50	GENERAL SUPPLIES - EXT DAY PRG	0.00	400.00	400.00	378.36	0.00	378.36	21.64
	TWILIGHT PROGRAM	0.00	400.00	400.00	378.36	0.00	378.36	21.64
	FUND Total	176,494.00	0.00	176,494.00	6,130.68	2,923.96	3,206.72	170,363.32

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Ending account 6#-###-###-###-###-##

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS								
20-014-200-300-000-20	NJSBAIG - Safety Grant	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
20-014-200-300-000-40	NJSBAIG - Safety Grant	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
20-014-200-300-000-60	NJSBAIG - Safety Grant	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
20-014-200-600-000-20	NJSBAIG - SAFETY GRANT	0.00	1,175.40	1,175.40	1,175.40	0.00	1,175.40	0.00
20-014-200-600-000-60	NJSBAIG - Safety Grant	0.00	744.60	744.60	744.60	0.00	744.60	0.00
	INSTRUCTIONAL SUPPLEMENTAL AID	6,000.00	1,920.00	7,920.00	1,920.00	0.00	1,920.00	6,000.00
20-231-100-101-000-98	TITLE I STIPENDS	305,584.00	(35,000.00)	270,584.00	270,584.00	21,130.00	249,454.00	0.00
20-231-100-300-000-02	TITLE I PURCH SERV	0.00	9,182.00	9,182.00	9,182.00	0.00	9,182.00	0.00
20-231-100-800-000-02	TITLE I OTHER OBJECTS	0.00	537.65	537.65	537.65	0.00	537.65	0.00
20-231-200-105-000-99	TITLE I SECRETARIALSTAFFSALARY	0.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	0.00
20-231-200-200-000-02	TITLE I - FICA REIMBURSEMENT	0.00	10,000.00	10,000.00	10,000.00	1,572.08	8,427.92	0.00
	TOTAL TITLE I	305,584.00	9,719.65	315,303.65	315,303.65	22,702.08	292,601.57	0.00
20-250-100-100-000-99	INSTRUCTIONAL SALARIES IDEA	80,000.00	(70,700.00)	9,300.00	9,300.00	0.00	9,300.00	0.00
20-250-100-560-000-50	IDEA B FUNDS FOR TUITION	400,000.00	(76,258.69)	323,741.31	241,762.16	0.00	241,762.16	81,979.15
20-250-200-104-000-99	SAL. OF OTHER PROFESSIONAL STA	197,000.00	(83,350.00)	113,650.00	113,650.00	0.00	113,650.00	0.00
20-250-200-200-000-00	IDEA B CURRENT YR SEPT-JUNE	45,000.00	(29,108.30)	15,891.70	5,000.00	2,145.02	2,854.98	10,891.70
20-250-200-600-000-50	IDEA B NON-INSTRUCTIONAL SUPP	61,359.00	(8,129.48)	53,229.52	15,287.11	4,200.00	11,087.11	37,942.41
	TOTAL IDEA PART B (FT) - BASIC	783,359.00	(267,546.47)	515,812.53	384,999.27	6,345.02	378,654.25	130,813.26
20-251-100-100-000-99	Idea July & Aug	0.00	70,700.00	70,700.00	70,700.00	27,577.56	43,122.44	0.00
20-251-100-560-000-50	IDEA B CARRYOVER JULY & AUG	0.00	89,000.09	89,000.09	89,000.09	56,370.59	32,629.50	0.00
20-251-200-104-000-99	SALARIES OF OTHER PROF STAFF	0.00	83,350.00	83,350.00	83,350.00	0.00	83,350.00	0.00
20-251-200-200-000-00	Idea Basic July & Aug	0.00	29,108.30	29,108.30	0.00	0.00	0.00	29,108.30
20-251-200-300-000-02	IDEASupportServPurch&Tech	0.00	48,843.44	48,843.44	0.00	0.00	0.00	48,843.44
20-251-200-600-000-50	IDEA B NONINSTRUCTIONALSUPP	0.00	15,738.92	15,738.92	0.00	0.00	0.00	15,738.92
20-251-200-800-000-50	IDEA OTHER OBJECTS-subs&pd	0.00	3,694.50	3,694.50	0.00	0.00	0.00	3,694.50
	TOTAL IDEA PART B (FT) CARRY	0.00	340,435.25	340,435.25	243,050.09	83,948.15	159,101.94	97,385.16
20-270-100-300-000-02	TITLE 2A PURCH SERVICE	42,440.00	0.00	42,440.00	0.00	0.00	0.00	42,440.00
	TOTAL TITLE II PART A	42,440.00	0.00	42,440.00	0.00	0.00	0.00	42,440.00

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS								
20-364-100-101-000-98	Perkins - Stipends	18,673.00	0.00	18,673.00	18,673.00	0.00	18,673.00	0.00
	TOTAL PERKINS GRANT	18,673.00	0.00	18,673.00	18,673.00	0.00	18,673.00	0.00
	FUND Total	1,156,056.00	84,528.43	1,240,584.43	963,946.01	112,995.25	850,950.76	276,638.42

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 40 DEBT SERVICE FUNDS								
40-701-510-834-000-05	INTEREST ON BONDS	791,248.00	0.00	791,248.00	0.00	0.00	0.00	791,248.00
40-701-510-910-000-05	REDEMPTION OF PRINCIPAL	2,875,000.00	0.00	2,875,000.00	0.00	0.00	0.00	2,875,000.00
	TOTAL REGULAR DEBT SERVICE	3,666,248.00	0.00	3,666,248.00	0.00	0.00	0.00	3,666,248.00
	FUND Total	3,666,248.00	0.00	3,666,248.00	0.00	0.00	0.00	3,666,248.00

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE								
11-000-100-561-560-50	TUITION TO OTH LEA IN NJ - REG	45,000.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00
11-000-100-562-560-50	TUITION TO OTH LEA IN NJ-SPECL	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
11-000-100-563-000-05	TUITION - COUNTY VOC - REG	683,298.00	0.00	683,298.00	0.00	0.00	0.00	683,298.00
11-000-100-563-560-50	TUITION TO CNTY VOC SCH - REG	60,600.00	0.00	60,600.00	0.00	0.00	0.00	60,600.00
11-000-100-565-000-50	Tuition to CCSD	1,859,970.00	40,000.00	1,899,970.00	1,479,804.00	13,000.00	1,466,804.00	420,166.00
11-000-100-566-560-50	TUITION TO PRIVATE SCHOOLS	2,302,457.00	(40,000.00)	2,262,457.00	1,868,540.57	160,756.56	1,707,784.01	393,916.43
11-000-100-568-000-05	STATE FACILITIES TUITION	359,285.00	0.00	359,285.00	0.00	0.00	0.00	359,285.00
11-000-100-569-000-05	TUITION - OTHER	212,000.00	0.00	212,000.00	28,175.00	4,771.00	23,404.00	183,825.00
	UNDISTR EXP\INSTR - TUITION	5,572,610.00	0.00	5,572,610.00	3,376,519.57	178,527.56	3,197,992.01	2,196,090.43
11-000-211-105-000-99	ATTENDANCE/REGISTRATION	122,091.00	0.00	122,091.00	122,090.79	20,303.16	101,787.63	0.21
11-000-211-110-000-99	ATTENDANCE-RESIDENCY OFFICER	15,000.00	0.00	15,000.00	15,000.00	2,500.00	12,500.00	0.00
11-000-211-580-000-05	TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-211-600-000-60	SUPPLIES AND MATERIALS ATTEND	75.00	0.00	75.00	0.00	0.00	0.00	75.00
	ATTEND. & SOCIAL WORK SERV	140,166.00	0.00	140,166.00	137,090.79	22,803.16	114,287.63	3,075.21
11-000-213-104-000-99	SCHOOL HEALTH SALARIES -	297,403.00	0.00	297,403.00	297,403.00	0.00	297,403.00	0.00
11-000-213-320-000-05	HEALTH SERVICES-PURCHSERV-DIST	60,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
11-000-213-320-000-20	SUBSTITUTE NURSING SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-213-320-000-40	SUBSTITUTE NURSING SERVICE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-213-320-000-60	SUBSTITUTE NURSING SERVICE	2,000.00	1,650.00	3,650.00	1,650.00	1,650.00	0.00	2,000.00
11-000-213-580-000-20	TRAVEL/WORKSHOPS NURSE	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-213-580-000-40	TRAVEL/WORKSHOPS NURSE	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-213-580-000-60	TRAVEL/WORKSHOPS NURSE	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-213-600-000-05	General Supplies - Pandemic	1,000.00	(220.00)	780.00	0.00	0.00	0.00	780.00
11-000-213-600-000-20	SUPPLIES AND MATERIALS NURSE	1,750.00	220.00	1,970.00	1,969.53	0.00	1,969.53	0.47
11-000-213-600-000-40	SUPPLIES AND MATERIALS NURSE	1,750.00	0.00	1,750.00	1,685.18	0.00	1,685.18	64.82
11-000-213-600-000-60	SUPPLIES AND MATERIALS NURSE	1,750.00	0.00	1,750.00	1,200.92	0.00	1,200.92	549.08
11-000-213-800-000-20	OTHER OBJECTS NURSE	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-213-800-000-40	OTHER OBJECTS NURSE	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE								
11-000-213-800-000-60	OTHER OBJECTS NURSE	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
	HEALTH SERVICES	381,953.00	1,650.00	383,603.00	303,908.63	1,650.00	302,258.63	79,694.37
11-000-216-320-000-50	STUDENT SERVICES - SPEC ED	545,700.00	0.00	545,700.00	387,654.00	10,132.00	377,522.00	158,046.00
	OTHER SUPPORT RELATED SERVICE	545,700.00	0.00	545,700.00	387,654.00	10,132.00	377,522.00	158,046.00
11-000-217-106-000-99	SALARY ONE ON ONE AIDS	282,110.00	0.00	282,110.00	282,110.00	596.70	281,513.30	0.00
11-000-217-106-019-99	ONE-TO-ONE AIDE NO MB	323,748.00	0.00	323,748.00	323,748.00	3,248.15	320,499.85	0.00
	EXTRODINARY SERVICES - ALT SCH	605,858.00	0.00	605,858.00	605,858.00	3,844.85	602,013.15	0.00
11-000-218-104-000-99	GUIDANCE SALARIES	1,565,076.00	0.00	1,565,076.00	1,565,076.00	53,674.54	1,511,401.46	0.00
11-000-218-105-000-99	GUIDANCE SECR & CLER	284,526.00	0.00	284,526.00	284,526.00	42,919.82	241,606.18	0.00
11-000-218-110-000-99	Genesis	40,635.00	0.00	40,635.00	40,635.00	6,822.32	33,812.68	0.00
11-000-218-390-000-02	GUIDANCE PURCH SERVICES	51,000.00	0.00	51,000.00	0.00	0.00	0.00	51,000.00
11-000-218-390-218-20	OTHER PURCH PROF & TECHN SERV	6,500.00	1,600.00	8,100.00	4,605.40	4,206.40	399.00	3,494.60
11-000-218-390-218-40	OTHER PURCH PROF & TECHN SERV	6,500.00	1,600.00	8,100.00	4,084.00	4,084.00	0.00	4,016.00
11-000-218-390-218-60	OTHER PURCH PROF & TECHN SERV	6,500.00	1,600.00	8,100.00	4,518.40	4,518.40	0.00	3,581.60
11-000-218-580-251-03	TRAVEL GENESIS	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-000-218-610-218-20	GENERAL SUPPLIES GUIDANCE	5,500.00	0.00	5,500.00	2,389.67	0.00	2,389.67	3,110.33
11-000-218-610-218-40	GENERAL SUPPLIES GUIDANCE	5,500.00	0.00	5,500.00	1,387.89	500.00	887.89	4,112.11
11-000-218-610-218-60	GENERAL SUPPLIES GUIDANCE	5,500.00	275.85	5,775.85	1,566.55	0.00	1,566.55	4,209.30
11-000-218-610-251-03	SUPPLIES - GENESIS	500.00	0.00	500.00	0.00	0.00	0.00	500.00
	OTHER SUPPORT SERV - REG	1,977,987.00	5,075.85	1,983,062.85	1,908,788.91	116,725.48	1,792,063.43	74,273.94
11-000-219-104-000-99	CHILD STUDY TEAM SALARIES	754,329.00	0.00	754,329.00	754,329.00	20,746.68	733,582.32	0.00
11-000-219-105-000-99	CST SECRETARIES SALARIES	184,193.00	0.00	184,193.00	184,193.00	32,705.16	151,487.84	0.00
11-000-219-320-000-50	PURCHASED PROF ED SERVICES	35,000.00	0.00	35,000.00	800.00	800.00	0.00	34,200.00
11-000-219-592-000-02	TRAVEL FOR CST staff	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-219-592-050-50	MISCELLANEOUS PURCH SERVICES	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
11-000-219-600-020-50	SUPPLIES AND MATERIALS	2,000.00	0.00	2,000.00	510.02	0.00	510.02	1,489.98
11-000-219-600-040-50	SUPPLIES AND MATERIALS	2,000.00	0.00	2,000.00	786.00	0.00	786.00	1,214.00
11-000-219-600-050-50	SUPPLIES AND MATERIALS	1,500.00	0.00	1,500.00	157.00	0.00	157.00	1,343.00

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FUND 11 CURRENT EXPENSE								
11-000-219-600-060-50	SUPPLIES AND MATERIALS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
	OTH SUPP SERV-STUDENTS-SPEC	992,522.00	0.00	992,522.00	940,775.02	54,251.84	886,523.18	51,746.98
11-000-221-102-000-99	SUPERVISORS OF INSTR. SALARIES	1,135,603.00	0.00	1,135,603.00	1,135,603.00	179,930.80	955,672.20	0.00
11-000-221-105-000-98	SECRETARIES - OTHER	1,000.00	0.00	1,000.00	1,000.00	262.50	737.50	0.00
11-000-221-105-000-99	SUPV OF INSTR. SECR & CLER	51,103.00	0.00	51,103.00	51,103.00	14,251.46	36,851.54	0.00
11-000-221-580-000-02	TRAVEL/WORKSHOPS	1,500.00	0.00	1,500.00	634.40	187.40	447.00	865.60
11-000-221-580-000-03	TRAVEL/WORKSHOPS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-221-580-100-02	WORKSHOPS/TRVL- TCHRS	25,000.00	69.09	25,069.09	3,644.09	3,613.96	30.13	21,425.00
11-000-221-580-300-02	SUPERVISORS TRAVEL/WRKSHPS	4,500.00	0.00	4,500.00	800.00	800.00	0.00	3,700.00
11-000-221-600-000-02	SUPPLIES AND MATERIALS	7,500.00	0.00	7,500.00	1,841.97	646.00	1,195.97	5,658.03
11-000-221-600-000-03	SUPPLIES AND MATERIALS	5,000.00	(4,800.00)	200.00	0.00	0.00	0.00	200.00
11-000-221-800-000-02	OTHER OBJECTS	12,500.00	0.00	12,500.00	9,149.00	9,149.00	0.00	3,351.00
	IMPROV. OF INST. SERV.	1,248,706.00	(4,730.91)	1,243,975.09	1,203,775.46	208,841.12	994,934.34	40,199.63
11-000-222-104-000-99	LIBRARIANS SALARIES	232,531.00	0.00	232,531.00	232,531.00	0.00	232,531.00	0.00
11-000-222-105-000-99	SALARIES	144,578.00	0.00	144,578.00	144,578.00	17,950.20	126,627.80	0.00
11-000-222-106-000-99	SALARIES LMC/AVA TECHS	144,677.00	0.00	144,677.00	144,677.00	325.00	144,352.00	0.00
11-000-222-177-000-99	TECHNOLOGY COORD SALARY	106,234.00	0.00	106,234.00	106,234.00	25.00	106,209.00	0.00
11-000-222-340-251-03	PURCH TECH SERV LMC	92,300.00	0.00	92,300.00	78,658.00	44,629.00	34,029.00	13,642.00
11-000-222-340-252-05	PURCH TECH SERV TECHNOLOGY	185,501.00	6,000.00	191,501.00	118,217.09	60,286.20	57,930.89	73,283.91
11-000-222-500-000-20	OTHER PURCHASED SERVICES	17,195.00	50.00	17,245.00	17,218.33	1,444.68	15,773.65	26.67
11-000-222-500-000-40	OTHER PURCHASED SERVICES	17,245.00	0.00	17,245.00	17,194.04	6,015.00	11,179.04	50.96
11-000-222-500-000-60	OTHER PURCHASED SERVICES	17,195.00	(50.00)	17,145.00	17,110.93	1,104.53	16,006.40	34.07
11-000-222-500-252-05	OTHER PURCH SERV	70,680.00	0.00	70,680.00	57,331.20	9,525.60	47,805.60	13,348.80
11-000-222-580-251-03	TRAVEL & TRAINING	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-222-600-000-02	LMC SUPPLIES	0.00	8,700.00	8,700.00	8,616.67	0.00	8,616.67	83.33
11-000-222-600-000-03	CHANNEL 19 SUPPLIES	6,350.00	0.00	6,350.00	0.00	0.00	0.00	6,350.00
11-000-222-600-000-04	SUPPLIES AND MATERIALS-AVA	0.00	6,232.74	6,232.74	6,232.74	6,232.74	0.00	0.00
11-000-222-600-000-20	SUPPLIES AND MATERIALS	13,367.00	3,000.00	16,367.00	15,010.46	3,174.03	11,836.43	1,356.54

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FUND 11 CURRENT EXPENSE								
11-000-222-600-000-40	SUPPLIES AND MATERIALS	14,867.00	4,000.00	18,867.00	17,712.67	3,746.99	13,965.68	1,154.33
11-000-222-600-000-60	SUPPLIES AND MATERIALS	14,867.00	500.00	15,367.00	14,317.69	5,859.10	8,458.59	1,049.31
11-000-222-600-251-03	INSTRUCTIONAL SOFTWARE SUPPLIES	34,500.00	(7,500.00)	27,000.00	0.00	0.00	0.00	27,000.00
11-000-222-600-251-20	SUPPLIES AND MATERIALS AVA	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-222-600-251-40	SUPPLIES AND MATERIALS AVA	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-222-600-251-60	SUPPLIES AND MATERIALS AVA	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-222-600-252-03	Software Supplies	13,000.00	0.00	13,000.00	5,625.00	0.00	5,625.00	7,375.00
	EDUCA MEDIA SERV/SCHOOL LIBR	1,125,587.00	35,932.74	1,161,519.74	1,001,264.82	160,318.07	840,946.75	160,254.92
11-000-223-104-000-98	OTHER SALARIES - STIPEND	70,000.00	(5,970.24)	64,029.76	64,029.76	5,970.24	58,059.52	0.00
11-000-223-104-000-99	OTHER SALARIES	0.00	5,970.24	5,970.24	5,970.24	0.00	5,970.24	0.00
11-000-223-320-000-02	PURCHASED PROFESSIONAL ED SERV	40,000.00	0.00	40,000.00	4,757.00	3,150.00	1,607.00	35,243.00
11-000-223-600-000-02	INSTRU STAFF TRNG SUPPLIES	8,000.00	0.00	8,000.00	1,285.00	1,285.00	0.00	6,715.00
	INSTRUCTIONAL STAFF TRAINING	118,000.00	0.00	118,000.00	76,042.00	10,405.24	65,636.76	41,958.00
11-000-230-104-000-99	SUPERINTENDENT & HUMAN RESOURC	153,986.00	0.00	153,986.00	153,986.00	25,389.57	128,596.43	0.00
11-000-230-105-000-99	SUPERINTNDNT & HR SECR & CLER	63,936.00	0.00	63,936.00	63,936.00	10,734.00	53,202.00	0.00
11-000-230-110-000-99	TREASURER, SUB CALLER, MESSENG	13,000.00	0.00	13,000.00	13,000.00	0.00	13,000.00	0.00
11-000-230-331-000-01	LEGAL SERVICES	177,000.00	0.00	177,000.00	132,000.00	11,000.00	121,000.00	45,000.00
11-000-230-332-000-05	AUDIT FEES	85,000.00	0.00	85,000.00	0.00	0.00	0.00	85,000.00
11-000-230-334-000-05	ARCHITECTURAL/ENGINEERING SERV	85,000.00	2,011.75	87,011.75	2,011.75	2,011.75	0.00	85,000.00
11-000-230-339-000-05	PURCHASED PROFESSIONAL SERV	80,900.00	0.00	80,900.00	7,557.00	7,557.00	0.00	73,343.00
11-000-230-340-000-03	PURCH PROF SERVICES	29,500.00	875.00	30,375.00	4,915.00	4,915.00	0.00	25,460.00
11-000-230-340-000-05	PURCHASED TECHNICAL SERVICES	22,000.00	19,645.26	41,645.26	19,645.26	187.20	19,458.06	22,000.00
11-000-230-530-000-05	COMMUNICATIONS/TELEPHONE	133,400.00	0.00	133,400.00	33,917.34	4,909.41	29,007.93	99,482.66
11-000-230-530-000-20	COMMUNICATIONS/TELEPHONE	26,000.00	0.00	26,000.00	2,664.00	446.00	2,218.00	23,336.00
11-000-230-530-000-40	COMMUNICATIONS/TELEPHONE	26,000.00	0.00	26,000.00	7,898.00	5,444.00	2,454.00	18,102.00
11-000-230-530-000-60	COMMUNICATIONS/TELEPHONE	26,000.00	8.93	26,008.93	3,181.87	452.93	2,728.94	22,827.06
11-000-230-580-000-01	TRAVEL/WORKSHOPS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-230-580-000-03	TRAVEL & WORKSHOP ADMINISTRATI	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00

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FUND 11 CURRENT EXPENSE								
11-000-230-585-000-05	BOE TRAVEL	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-230-590-000-05	OTHER PURCHASED SERVICES	163,810.00	0.00	163,810.00	140,118.00	113,121.00	26,997.00	23,692.00
11-000-230-600-000-03	SUPPLIES ADMIN/ SUPERINTENDENT	20,000.00	0.00	20,000.00	70.39	0.00	70.39	19,929.61
11-000-230-610-000-01	BOE GENERAL SUPPLIES	5,000.00	754.01	5,754.01	3,357.96	1,513.14	1,844.82	2,396.05
11-000-230-820-000-05	JUDGEMENTS AGAINST DISTRICT	150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
11-000-230-890-000-01	MISCELLANEOUS EXPENDITURES	10,000.00	4,408.80	14,408.80	4,908.80	68.43	4,840.37	9,500.00
11-000-230-890-000-03	MISCELLANEOUS EXP	8,100.00	0.00	8,100.00	7,288.41	5,775.00	1,513.41	811.59
11-000-230-895-000-01	BOE MEMBERSHIP DUES & FEES	35,000.00	0.00	35,000.00	27,662.70	26,662.70	1,000.00	7,337.30
	SUPP SERV-GEN ADMINISTRATION	1,322,132.00	27,703.75	1,349,835.75	628,118.48	220,187.13	407,931.35	721,717.27
11-000-240-103-000-99	PRINCIPAL/ASST. PRINCIPAL	1,495,066.00	0.00	1,495,066.00	1,495,066.00	237,966.61	1,257,099.39	0.00
11-000-240-105-000-99	SCHOOL SECR & CLERICAL	886,833.00	0.00	886,833.00	886,833.00	125,466.04	761,366.96	0.00
11-000-240-500-000-20	OTHER PURCHASED SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-240-500-000-40	OTHER PURCHASED SERVICES	1,000.00	0.00	1,000.00	892.71	0.00	892.71	107.29
11-000-240-500-000-60	OTHER PURCHASED SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-240-580-000-03	TRAVEL -SCHOOL ADMIN	8,000.00	33.48	8,033.48	33.48	0.00	33.48	8,000.00
11-000-240-580-000-20	TRAVEL/WORKSHOPS	1,000.00	0.00	1,000.00	225.00	225.00	0.00	775.00
11-000-240-580-000-40	TRAVEL/WORKSHOPS	1,000.00	0.00	1,000.00	550.00	275.00	275.00	450.00
11-000-240-580-000-60	TRAVEL/WORKSHOPS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-240-600-000-20	SUPPLIES AND MATERIALS	32,500.00	13,037.74	45,537.74	18,605.46	0.00	18,605.46	26,932.28
11-000-240-600-000-40	SUPPLIES AND MATERIALS	32,500.00	1,541.19	34,041.19	3,453.96	1,456.20	1,997.76	30,587.23
11-000-240-600-000-60	SUPPLIES AND MATERIALS	32,000.00	0.00	32,000.00	1,688.56	0.00	1,688.56	30,311.44
11-000-240-800-000-20	OTHER OBJECTS	6,650.00	0.00	6,650.00	4,595.00	4,350.00	245.00	2,055.00
11-000-240-800-000-40	OTHER OBJECTS	6,600.00	30.00	6,630.00	3,810.00	3,780.00	30.00	2,820.00
11-000-240-800-000-60	OTHER OBJECTS	6,600.00	0.00	6,600.00	0.00	0.00	0.00	6,600.00
	SUPP SERV-SCHOOL ADMINISTR	2,512,749.00	14,642.41	2,527,391.41	2,415,753.17	373,518.85	2,042,234.32	111,638.24
11-000-251-100-000-99	SALARIES - CENTRAL SERVICES	414,858.00	0.00	414,858.00	414,858.00	67,903.96	346,954.04	0.00
11-000-251-340-000-05	PURCHASED TECHNICAL SERVICES	59,000.00	0.00	59,000.00	14,600.00	7,300.00	7,300.00	44,400.00
11-000-251-592-000-05	MISC PURCHASED SERVICES	3,000.00	160.05	3,160.05	3,150.05	750.05	2,400.00	10.00

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FUND 11 CURRENT EXPENSE								
11-000-251-600-000-05	SUPPLIES & MATERIALS	15,000.00	2,217.72	17,217.72	4,121.54	2,281.64	1,839.90	13,096.18
11-000-251-890-000-05	OTHER OBJECTS	4,000.00	0.00	4,000.00	1,165.00	0.00	1,165.00	2,835.00
	BUSINESS OFFICE OPERATIONS	495,858.00	2,377.77	498,235.77	437,894.59	78,235.65	359,658.94	60,341.18
11-000-252-110-000-99	SALARIES	205,259.00	0.00	205,259.00	205,259.00	34,589.50	170,669.50	0.00
11-000-252-580-252-05	TRAVEL & WORKSHOP TECHONOLGY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-252-600-000-05	SUPPLIES & MATERIALS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-252-600-251-03	TECHNOLOGY ADMIN SUPPLIES	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
11-000-252-890-251-03	MISC EXPENDITURES - TECH	1,115.00	0.00	1,115.00	0.00	0.00	0.00	1,115.00
11-000-252-890-252-05	MISC EXPENDITURES - TECHNOLOGY	12,000.00	475.32	12,475.32	4,205.92	1,368.24	2,837.68	8,269.40
	DISTRICT TECHNOLOGY	224,574.00	475.32	225,049.32	209,464.92	35,957.74	173,507.18	15,584.40
11-000-261-100-000-98	MAINTENANCE - OTHER	50,000.00	0.00	50,000.00	50,000.00	700.00	49,300.00	0.00
11-000-261-100-000-99	MAINTENANCE SALARIES	920,608.00	0.00	920,608.00	920,608.00	108,849.67	811,758.33	0.00
11-000-261-420-000-20	CLEANING, REPAIR & MAINT SERV	79,500.00	13,962.48	93,462.48	38,426.67	9,023.16	29,403.51	55,035.81
11-000-261-420-000-40	CLEANING, REPAIR & MAINT SERV	77,300.00	34,222.24	111,522.24	69,978.56	26,926.36	43,052.20	41,543.68
11-000-261-420-000-60	CLEANING, REPAIR & MAINT SERV	40,669.00	0.00	40,669.00	9,368.48	6,633.48	2,735.00	31,300.52
11-000-261-610-000-20	GENERAL SUPPLIES	58,500.00	4,641.94	63,141.94	34,929.51	10,683.98	24,245.53	28,212.43
11-000-261-610-000-40	GENERAL SUPPLIES	64,950.00	6,448.12	71,398.12	26,892.83	9,340.30	17,552.53	44,505.29
11-000-261-610-000-60	GENERAL SUPPLIES	64,085.00	(5,034.96)	59,050.04	17,536.04	8,906.92	8,629.12	41,514.00
	ALLOW. MAINT FOR SCHOOL FACIL	1,355,612.00	54,239.82	1,409,851.82	1,167,740.09	181,063.87	986,676.22	242,111.73
11-000-262-100-000-98	MAINT. DIR. OF FACILITIES -OTH	80,000.00	(43,000.00)	37,000.00	37,000.00	34,109.01	2,890.99	0.00
11-000-262-100-000-99	MAINT. DIRECTOR OF FACILITIES	1,356,595.00	0.00	1,356,595.00	1,356,595.00	258,736.36	1,097,858.64	0.00
11-000-262-100-098-05	UOF OVERTIME BUDGET	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
11-000-262-100-999-99	USE OF FACILITIES - NON PROF	0.00	3,000.00	3,000.00	2,520.00	3,870.00	(1,350.00)	480.00
11-000-262-105-000-99	Mainten staff-Secretarysalary	0.00	40,000.00	40,000.00	40,000.00	0.00	40,000.00	0.00
11-000-262-300-000-05	CENTRAL OFF SERVICE CONTRACTS	32,000.00	9,850.00	41,850.00	23,040.26	17,987.76	5,052.50	18,809.74
11-000-262-300-000-20	PURCH PROF & TECHN SERVICES	49,850.00	5,595.00	55,445.00	20,572.04	11,959.91	8,612.13	34,872.96
11-000-262-300-000-40	PURCH PROF & TECHN SERVICES	45,700.00	8,079.00	53,779.00	17,619.48	6,262.63	11,356.85	36,159.52
11-000-262-300-000-60	PURCH PROF & TECHN SERVICES	37,500.00	5,319.00	42,819.00	12,643.87	3,118.87	9,525.00	30,175.13

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FUND 11 CURRENT EXPENSE								
11-000-262-420-000-05	CLEANING, REPAIR & MAINT SERV	9,500.00	0.00	9,500.00	415.03	0.00	415.03	9,084.97
11-000-262-420-000-20	CLEANING, REPAIR & MAINT SERV	47,000.00	335.00	47,335.00	26,987.00	2,366.06	24,620.94	20,348.00
11-000-262-420-000-40	CLEANING, REPAIR & MAINT SERV	45,800.00	0.00	45,800.00	25,000.00	2,068.86	22,931.14	20,800.00
11-000-262-420-000-60	CLEANING, REPAIR & MAINT SERV	43,250.00	0.00	43,250.00	25,154.88	2,031.06	23,123.82	18,095.12
11-000-262-420-002-02	REPAIRS FOR SCIENCE EQUIP	11,000.00	4,842.00	15,842.00	5,585.70	0.00	5,585.70	10,256.30
11-000-262-420-004-02	EQUIP/SERV/REPAIRS/ART	5,076.00	0.00	5,076.00	700.00	0.00	700.00	4,376.00
11-000-262-420-008-02	EQUIP SRV/REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-262-420-014-02	EQUIP SERV/REPAIRS	2,500.00	2,500.00	5,000.00	2,500.00	2,500.00	0.00	2,500.00
11-000-262-420-904-02	ART EQUIP/SERV/REPAIR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-262-444-000-05	LeasepurchasepaymentsESIP	36,000.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00
11-000-262-490-000-05	OTHER PURCH PROPERTY SERV	260,000.00	17,160.00	277,160.00	261,163.00	46,241.34	214,921.66	15,997.00
11-000-262-490-000-20	OTHER PURCH PROPERTY SERVICES	5,400.00	0.00	5,400.00	0.00	0.00	0.00	5,400.00
11-000-262-490-000-40	OTHER PURCH PROPERTY SERVICES	5,650.00	150.00	5,800.00	150.00	0.00	150.00	5,650.00
11-000-262-490-000-60	OTHER PURCH PROPERTY SERVICES	6,850.00	0.00	6,850.00	50.00	0.00	50.00	6,800.00
11-000-262-520-000-05	INSURANCE	212,150.00	40,500.00	252,650.00	252,295.00	73,491.00	178,804.00	355.00
11-000-262-590-000-20	MISC PURCHASED SERVICES	1,900.00	0.00	1,900.00	873.00	0.00	873.00	1,027.00
11-000-262-590-000-40	MISC PURCHASED SERVICES	2,600.00	2,000.00	4,600.00	3,828.04	0.00	3,828.04	771.96
11-000-262-590-000-60	MISC PURCHASED SERVICES	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00
11-000-262-610-000-05	GENERAL SUPPLIES	110,000.00	(42,500.00)	67,500.00	1,291.57	773.28	518.29	66,208.43
11-000-262-610-000-20	GENERAL SUPPLIES	40,900.00	11,734.00	52,634.00	37,902.03	10,673.05	27,228.98	14,731.97
11-000-262-610-000-40	GENERAL SUPPLIES	44,950.00	8,820.33	53,770.33	20,388.58	11,559.65	8,828.93	33,381.75
11-000-262-610-000-60	GENERAL SUPPLIES	42,050.00	0.00	42,050.00	16,834.60	4,976.66	11,857.94	25,215.40
11-000-262-620-000-20	ENERGY (HEAT & ELECTRICITY)	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
11-000-262-620-000-40	ENERGY (HEAT & ELECTRICITY)	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
11-000-262-620-000-60	ENERGY (HEAT & ELECTRICITY)	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
11-000-262-621-000-05	CENTRAL OFFICE - NATURAL GAS	10,000.00	0.00	10,000.00	3,000.00	412.18	2,587.82	7,000.00
11-000-262-621-000-20	TRITON - NATURAL GAS	150,000.00	0.00	150,000.00	80,000.00	1,252.19	78,747.81	70,000.00
11-000-262-621-000-40	HIGHLAND - NATURAL GAS	150,000.00	0.00	150,000.00	85,000.00	1,120.70	83,879.30	65,000.00

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE								
11-000-262-621-000-60	TIMBER CREEK - NATURAL GAS	150,000.00	0.00	150,000.00	103,000.00	465.40	102,534.60	47,000.00
11-000-262-622-000-05	DISTRICT OFFICE - ELECTRICITY	23,500.00	0.00	23,500.00	15,000.00	1,934.03	13,065.97	8,500.00
11-000-262-622-000-20	TRITON - ELECTRICITY	330,000.00	0.00	330,000.00	270,000.00	27,316.48	242,683.52	60,000.00
11-000-262-622-000-40	HIGHLAND - ELECTRICITY	260,000.00	0.00	260,000.00	220,000.00	19,157.91	200,842.09	40,000.00
11-000-262-622-000-60	TIMBER CREEK - ELECTRICITY	511,965.00	0.00	511,965.00	415,000.00	45,110.81	369,889.19	96,965.00
11-000-262-624-000-20	TRITON - OIL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-262-624-000-40	HIGHLAND - OIL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-262-624-000-60	TIMBER CREEK - OIL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
	OTHER OPER. & MAINT. OF PLANT	4,179,586.00	74,384.33	4,253,970.33	3,382,109.08	589,495.20	2,792,613.88	871,861.25
11-000-263-100-000-98	SALARIES - OTHER	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00
11-000-263-100-000-99	SALARIES	529,928.00	0.00	529,928.00	529,928.00	78,562.47	451,365.53	0.00
11-000-263-420-000-20	REPAIR AND MAINT SERVICES	12,700.00	0.00	12,700.00	0.00	0.00	0.00	12,700.00
11-000-263-420-000-40	REPAIR AND MAINT SERVICES	17,300.00	0.00	17,300.00	0.00	0.00	0.00	17,300.00
11-000-263-420-000-60	REPAIR AND MAINT SERVICES	17,200.00	0.00	17,200.00	625.00	0.00	625.00	16,575.00
11-000-263-610-000-05	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-263-610-000-20	GENERAL SUPPLIES	33,000.00	0.00	33,000.00	2,409.60	0.00	2,409.60	30,590.40
11-000-263-610-000-40	GENERAL SUPPLIES	35,000.00	30.00	35,030.00	5,160.57	770.00	4,390.57	29,869.43
11-000-263-610-000-60	GENERAL SUPPLIES	35,185.00	0.00	35,185.00	4,941.39	256.32	4,685.07	30,243.61
	CARE AND UPKEEP OF GROUNDS	710,313.00	30.00	710,343.00	568,064.56	79,588.79	488,475.77	142,278.44
11-000-266-100-000-99	SALARIES - SECURITY	66,500.00	0.00	66,500.00	66,500.00	275.00	66,225.00	0.00
11-000-266-300-000-05	PURCHASED SERVICES	340,000.00	0.00	340,000.00	0.00	0.00	0.00	340,000.00
11-000-266-300-000-20	PURCHASED SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-266-300-000-40	PURCHASED SERVICES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
11-000-266-300-000-60	PURCHASED SERVICES	11,500.00	0.00	11,500.00	0.00	0.00	0.00	11,500.00
11-000-266-420-000-05	REPAIR AND MAINT SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-266-420-000-20	REPAIR AND MAINT SERVICES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-266-420-000-40	REPAIR AND MAINT SERVICES	2,600.00	13,565.00	16,165.00	13,615.00	4,778.00	8,837.00	2,550.00
11-000-266-420-000-60	REPAIR AND MAINT SERVICES	2,900.00	0.00	2,900.00	0.00	0.00	0.00	2,900.00

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE								
11-000-266-610-000-05	GENERAL SUPPLIES	500.00	750.00	1,250.00	1,250.00	0.00	1,250.00	0.00
11-000-266-610-000-20	GENERAL SUPPLIES	3,750.00	(15.00)	3,735.00	735.00	0.00	735.00	3,000.00
11-000-266-610-000-40	GENERAL SUPPLIES	3,500.00	0.00	3,500.00	1,960.00	0.00	1,960.00	1,540.00
11-000-266-610-000-60	GENERAL SUPPLIES	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
	SECURITY	462,750.00	14,300.00	477,050.00	84,060.00	5,053.00	79,007.00	392,990.00
11-000-270-107-000-99	SALARIES - TRANSPORTATION AIDE	22,449.00	0.00	22,449.00	22,449.00	2,930.55	19,518.45	0.00
11-000-270-161-000-99	SALARIES - BUS DRIVERS SP ED	76,925.00	0.00	76,925.00	76,925.00	9,431.03	67,493.97	0.00
11-000-270-503-000-05	AID-IN-LIEU PMT FOR NONPUBLIC	176,800.00	0.00	176,800.00	2,161.60	1,719.60	442.00	174,638.40
11-000-270-511-000-05	TRANSP - VENDORS - HOME/SCHOOL	242,305.00	0.00	242,305.00	0.00	0.00	0.00	242,305.00
11-000-270-512-000-05	ACTIVITIES - FIELD TRIPS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-000-270-512-041-20	Trans for Co-Curr field trips	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
11-000-270-512-041-40	Transp for co-curr field trips	3,350.00	0.00	3,350.00	0.00	0.00	0.00	3,350.00
11-000-270-512-041-60	Transp for co-curr field trips	2,625.00	137.00	2,762.00	395.00	137.00	258.00	2,367.00
11-000-270-512-042-20	Transp for athletic events	83,025.00	0.00	83,025.00	0.00	0.00	0.00	83,025.00
11-000-270-512-042-40	Transp for Athletic events	83,700.00	88.00	83,788.00	508.00	88.00	420.00	83,280.00
11-000-270-512-042-60	Transp for athletic events	83,925.00	0.00	83,925.00	0.00	0.00	0.00	83,925.00
11-000-270-512-043-20	Transp - Band - Triton	10,500.00	3,000.00	13,500.00	5,264.45	0.00	5,264.45	8,235.55
11-000-270-512-043-40	Transportation - Band Highland	10,500.00	3,000.00	13,500.00	660.00	0.00	660.00	12,840.00
11-000-270-512-043-60	Transo - Band - Timber Creek	10,500.00	3,000.00	13,500.00	10,138.63	0.00	10,138.63	3,361.37
11-000-270-512-209-05	Trans for BD transition activi	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-270-512-212-05	Trans for MD transitional acti	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-270-513-000-05	CONTRACT SERV TO/FROM JOINT	1,510,000.00	0.00	1,510,000.00	0.00	0.00	0.00	1,510,000.00
11-000-270-514-000-05	TO/FROM TRANS - VENDORS	60,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
11-000-270-515-000-05	CONTRACTED SERV - SPED - JOINT	1,150,000.00	0.00	1,150,000.00	87,172.16	84,172.16	3,000.00	1,062,827.84
11-000-270-521-000-05	COURTESY BUSING/TRANSPORTATION	571,000.00	0.00	571,000.00	0.00	0.00	0.00	571,000.00
11-000-270-593-000-05	Transportation - Misc purchase	16,000.00	3,500.00	19,500.00	3,500.00	0.00	3,500.00	16,000.00
11-000-270-800-000-05	Std Trans Other Objects	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
	TRANSPORTATION	4,138,104.00	12,725.00	4,150,829.00	209,173.84	98,478.34	110,695.50	3,941,655.16

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE								
11-000-291-220-000-05	SOCIAL SECURITY CONTRIBUTIONS	900,000.00	0.00	900,000.00	900,000.00	84,761.39	815,238.61	0.00
11-000-291-230-099-05	BUDGET - PERS CONTRIB-H/R	851,300.00	0.00	851,300.00	0.00	0.00	0.00	851,300.00
11-000-291-260-000-05	WORKER'S COMPENSATION	353,825.00	0.00	353,825.00	306,961.92	86,068.99	220,892.93	46,863.08
11-000-291-270-000-05	HEALTH BENEFITS	8,790,601.00	0.00	8,790,601.00	8,764,754.84	2,214,003.84	6,550,751.00	25,846.16
11-000-291-280-100-98	TUITION REIMBURSEMENT - TCHRS	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00
11-000-291-280-300-98	TUITION REIMBURSEMENT - SPVR	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
11-000-291-280-400-98	TUITION REIMBURSEMENT - CENTRA	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
11-000-291-280-500-98	TUITION REIMB - ADMIN	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00
11-000-291-290-000-05	OTHER EMPLOYEE BENEFITS	348,425.00	0.00	348,425.00	264,151.84	157,231.14	106,920.70	84,273.16
11-000-291-290-000-98	OTHER EMPLOYEE BENEFITS WAIVER	350,000.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00
	UNDISTRIBUTED EXP - BENEFITS	11,715,151.00	0.00	11,715,151.00	10,356,868.60	2,542,065.36	7,814,803.24	1,358,282.40
11-000-310-930-000-05	TRNSFRS TO COVER CAFE SHRTG	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
	FOOD SERVICE	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
11-140-100-101-000-98	ADDITIONAL ASSIGNMENTS	140,728.00	0.00	140,728.00	140,728.00	1,009.54	139,718.46	0.00
11-140-100-101-000-99	TEACHER SALARIES	14,845,132.00	0.00	14,845,132.00	14,845,132.00	4,067.46	14,841,064.54	0.00
11-140-100-101-999-99	USE OF FACILITES - PROF	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00
	REGULAR INSTRUCTION SALARIES	15,015,860.00	0.00	15,015,860.00	15,015,860.00	5,077.00	15,010,783.00	0.00
11-150-100-101-000-98	SALARIES FOR HOME INSTRUCTION	284,000.00	0.00	284,000.00	284,000.00	11,778.58	272,221.42	0.00
11-150-100-320-000-50	BEDSIDE INSTR SERVICES	253,000.00	420.00	253,420.00	420.00	420.00	0.00	253,000.00
11-150-100-321-000-50	SUBSTITUTE SERVICES-I&RS MTGS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
	HOMEBOUND INSTRUCTION	540,000.00	420.00	540,420.00	284,420.00	12,198.58	272,221.42	256,000.00
11-190-100-320-000-05	PURCH EDUCATIONAL SERVICES	750,000.00	0.00	750,000.00	637.00	0.00	637.00	749,363.00
11-190-100-340-000-03	PURCHASED TECH SERVICES	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
11-190-100-440-000-05	PHOTOCOPIER LEASES AND MAINT	176,400.00	0.00	176,400.00	65,964.00	16,491.00	49,473.00	110,436.00
11-190-100-440-002-02	RENTALS FOR INSTR - SCIENCE	2,750.00	0.00	2,750.00	1,363.00	1,113.00	250.00	1,387.00
11-190-100-580-000-02	TRAVEL AND RELATED EXPENSES	4,000.00	3.10	4,003.10	3.10	3.10	0.00	4,000.00
11-190-100-580-300-02	SUPVR INTRA DIST TRAVEL	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
11-190-100-610-000-02	BUDGETED ADDITIONAL SUPPLIES	43,500.00	(18,500.00)	25,000.00	5,089.40	4,580.00	509.40	19,910.60

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FUND 11 CURRENT EXPENSE								
11-190-100-610-000-05	SUPPLIES FOR INSTR DISTRICT	100,000.00	(40,000.00)	60,000.00	433.70	0.00	433.70	59,566.30
11-190-100-610-000-20	GEN SUPPLIES FOR INSTRUCTION	61,000.00	0.00	61,000.00	22,001.57	538.90	21,462.67	38,998.43
11-190-100-610-000-40	GEN SUPPLIES FOR INSTRUCTION	59,500.00	337.20	59,837.20	18,113.64	0.00	18,113.64	41,723.56
11-190-100-610-000-60	GEN SUPPLIES FOR INSTRUCTION	63,600.00	0.00	63,600.00	16,461.73	0.00	16,461.73	47,138.27
11-190-100-610-001-02	GENERAL SUPPLIES MATH	56,000.00	0.00	56,000.00	9,192.39	0.00	9,192.39	46,807.61
11-190-100-610-002-02	GENERAL SUPPLIES SCIENCE	70,550.00	(1,650.00)	68,900.00	61,456.10	4,889.18	56,566.92	7,443.90
11-190-100-610-003-02	GENERAL SUPPLIES ENGLISH	28,000.00	0.00	28,000.00	17,985.70	0.00	17,985.70	10,014.30
11-190-100-610-004-02	GENERAL SUPPLIES ART	24,750.00	0.00	24,750.00	21,581.14	0.00	21,581.14	3,168.86
11-190-100-610-005-02	GEN SUPPLIES SOCIAL STUDIES	8,150.00	0.00	8,150.00	3,287.12	0.00	3,287.12	4,862.88
11-190-100-610-007-02	GENERAL SUPPLIES WRLD LANG	44,045.00	0.00	44,045.00	32,741.18	4,466.30	28,274.88	11,303.82
11-190-100-610-008-02	GENERAL SUPPLIES FACS	32,800.00	628.60	33,428.60	8,069.65	390.60	7,679.05	25,358.95
11-190-100-610-011-02	GENERAL SUPPLIES BUSINESS ED	28,813.00	0.00	28,813.00	24,621.03	19,527.75	5,093.28	4,191.97
11-190-100-610-014-02	GENERAL SUPPLIES TECH ED	42,010.00	0.00	42,010.00	27,081.63	497.02	26,584.61	14,928.37
11-190-100-610-024-02	GENERAL SUPPLIES MUSIC	20,000.00	7,000.00	27,000.00	135.79	135.79	0.00	26,864.21
11-190-100-610-206-02	GENERAL SUPPLIES TRITON P/E	5,175.00	774.26	5,949.26	4,481.16	0.00	4,481.16	1,468.10
11-190-100-610-251-03	SUPPLIES FOR INSTRUCTION AVA	10,000.00	0.00	10,000.00	3,444.58	0.00	3,444.58	6,555.42
11-190-100-610-252-05	INSTRUCTIONAL SUPPLIES	36,000.00	0.00	36,000.00	3,008.99	0.00	3,008.99	32,991.01
11-190-100-610-406-02	SUPPLIES - HIGHLAND P/E	5,700.00	592.66	6,292.66	4,914.15	345.67	4,568.48	1,378.51
11-190-100-610-606-02	SUPPLIES TMBR CRK P/E	5,177.00	544.64	5,721.64	5,284.92	0.00	5,284.92	436.72
11-190-100-640-000-02	TEXTBOOKS	34,000.00	0.00	34,000.00	2,184.50	0.00	2,184.50	31,815.50
11-190-100-640-001-02	TEXTBOOKS MATH	20,000.00	0.00	20,000.00	5,321.00	0.00	5,321.00	14,679.00
11-190-100-640-002-02	TEXTBOOKS SCIENCE	147,980.00	1,650.00	149,630.00	149,570.96	8,506.36	141,064.60	59.04
11-190-100-640-003-02	TEXTBOOKS - LANG ARTS	75,000.00	0.00	75,000.00	74,656.90	0.00	74,656.90	343.10
11-190-100-640-005-02	TEXTBOOKS SOCIAL STUDIES	34,187.00	0.00	34,187.00	31,319.87	1,059.39	30,260.48	2,867.13
11-190-100-640-007-02	TEXTBOOKS - WORLD LANGUAGE	26,664.00	0.00	26,664.00	0.00	0.00	0.00	26,664.00
11-190-100-640-008-02	TEXTBOOKS - FACS	9,625.00	0.00	9,625.00	5,521.76	0.00	5,521.76	4,103.24
11-190-100-640-011-02	TEXTBOOKS - BUSINESS ED	22,500.00	0.00	22,500.00	16,123.54	0.00	16,123.54	6,376.46
11-190-100-640-024-02	TEXTBOOKS - MUSIC	6,000.00	0.00	6,000.00	301.35	0.00	301.35	5,698.65

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FUND 11 CURRENT EXPENSE								
11-190-100-640-206-02	TEXTBOOKS TRITON P/E	2,368.00	0.00	2,368.00	0.00	0.00	0.00	2,368.00
11-190-100-640-406-02	TEXTBOOKS P/E HIGHLAND	1,570.00	0.00	1,570.00	0.00	0.00	0.00	1,570.00
11-190-100-640-606-02	TEXTBOOKS - P/E TMBR CRK	3,280.00	0.00	3,280.00	0.00	0.00	0.00	3,280.00
	REGULAR PROGRAMS INSTRUCTION	2,108,594.00	(48,619.54)	2,059,974.46	642,352.55	62,544.06	579,808.49	1,417,621.91
11-209-100-101-000-99	SALARIES OF TEACHERS	149,755.00	0.00	149,755.00	149,755.00	0.00	149,755.00	0.00
11-209-100-106-000-99	OTHER SALARIES FOR INSTRUCTION	175,207.00	0.00	175,207.00	175,207.00	0.00	175,207.00	0.00
11-209-100-610-209-50	SUPPLIES BD	48,848.00	827.80	49,675.80	5,149.99	1,810.90	3,339.09	44,525.81
11-209-100-640-209-50	TEXTBOOKS	6,500.00	0.00	6,500.00	6,266.09	0.00	6,266.09	233.91
	SPECIAL ED - BD PROGRAMS	380,310.00	827.80	381,137.80	336,378.08	1,810.90	334,567.18	44,759.72
11-212-100-101-000-99	TEACHER SALARIES	305,755.00	0.00	305,755.00	305,755.00	0.00	305,755.00	0.00
11-212-100-106-000-99	OTHER SALARIES FOR INSTRUCTION	105,374.00	0.00	105,374.00	105,374.00	0.00	105,374.00	0.00
11-212-100-610-212-50	SUPPLIES - MD	53,686.00	0.00	53,686.00	126.84	0.00	126.84	53,559.16
	SPECIAL ED - MD PROGRAMS	464,815.00	0.00	464,815.00	411,255.84	0.00	411,255.84	53,559.16
11-213-100-101-000-99	SALARIES OF TEACHERS	2,736,686.00	0.00	2,736,686.00	2,736,686.00	550.00	2,736,136.00	0.00
11-213-100-106-000-99	OTHER SALARIES FOR INSTRUCTION	473,003.00	0.00	473,003.00	473,003.00	0.00	473,003.00	0.00
11-213-100-106-018-99	RC AIDES (med/no sick)	69,514.00	0.00	69,514.00	69,514.00	629.00	68,885.00	0.00
11-213-100-610-213-50	SUPPLIES	5,812.00	343.64	6,155.64	4,990.32	343.64	4,646.68	1,165.32
11-213-100-640-213-50	TEXTBOOKS	6,500.00	0.00	6,500.00	6,266.08	0.00	6,266.08	233.92
	SPECIAL ED - RESOURCE PROGRAMS	3,291,515.00	343.64	3,291,858.64	3,290,459.40	1,522.64	3,288,936.76	1,399.24
11-230-100-101-000-99	SALARIES OF TEACHERS	462,981.00	0.00	462,981.00	462,981.00	0.00	462,981.00	0.00
11-230-100-106-000-99	OTHER SALARIES FOR INSTRUCTION	4,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00
11-230-100-610-000-02	BASIC SKILLS SUPPLIES	12,880.00	0.00	12,880.00	9,889.56	3,990.00	5,899.56	2,990.44
11-230-100-610-201-02	SUPP - BASIC SKILLS MATH TT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-230-100-610-203-02	SUPP - BASIC SKILLS - ENG - TT	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-230-100-610-603-02	SUPP BASIC SKILLS - ENG - TC	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-230-100-640-000-02	BASIC SKILLS - TEXTS	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
	LOCAL BASIC SKILLS PROGRAMS	497,361.00	0.00	497,361.00	476,870.56	3,990.00	472,880.56	20,490.44
11-240-100-101-000-99	SALARIES OF TEACHERS	55,439.00	0.00	55,439.00	55,439.00	0.00	55,439.00	0.00

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE								
11-240-100-320-000-02	ESL - PROF EDUC SERVICES	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
11-240-100-610-000-02	ELL SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
	BILINGUAL EDUCATION PROGRAMS	60,939.00	0.00	60,939.00	55,439.00	0.00	55,439.00	5,500.00
11-401-100-100-000-98	CO-CURRICULAR STIPENDS	300,481.00	0.00	300,481.00	300,481.00	21,427.00	279,054.00	0.00
11-401-100-500-401-20	CO-CURR OTHER PURCH SERVICES	5,200.00	0.00	5,200.00	2,592.00	0.00	2,592.00	2,608.00
11-401-100-500-401-40	CO-CURR OTHER PURCH SERVICES	6,000.00	385.00	6,385.00	385.00	385.00	0.00	6,000.00
11-401-100-500-401-60	CO-CURR OTHER PURCH SERVICES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-401-100-500-420-02	CO-CURR PURCH SERV MUSIC - TT	15,000.00	5,000.00	20,000.00	0.00	0.00	0.00	20,000.00
11-401-100-500-440-02	PURCH SERV CO-CURR MUSIC HH	15,000.00	5,000.00	20,000.00	0.00	0.00	0.00	20,000.00
11-401-100-500-460-02	PURCH SERV - CO CURR MUSIC TC	15,000.00	5,000.00	20,000.00	5,282.74	0.00	5,282.74	14,717.26
11-401-100-600-401-20	SUPPLIES AND MATERIALS	7,625.00	0.00	7,625.00	0.00	0.00	0.00	7,625.00
11-401-100-600-401-40	SUPPLIES AND MATERIALS	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
11-401-100-600-401-60	SUPPLIES AND MATERIALS	6,105.00	0.00	6,105.00	0.00	0.00	0.00	6,105.00
11-401-100-600-420-02	SUPPLIES - CO CURR MUSIC TT	6,500.00	(650.00)	5,850.00	0.00	0.00	0.00	5,850.00
11-401-100-600-440-02	SUPPLIES - CO CURR MUSIC - HH	6,500.00	3,000.00	9,500.00	0.00	0.00	0.00	9,500.00
11-401-100-600-460-02	SUPPLIES - CO-CURR MUSIC - TC	6,500.00	3,000.00	9,500.00	2,200.77	0.00	2,200.77	7,299.23
11-401-100-890-401-20	MISC. EXPENDITURES	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-401-100-890-401-40	MISC. EXPENDITURES	7,900.00	0.00	7,900.00	0.00	0.00	0.00	7,900.00
11-401-100-890-401-60	MISC. EXPENDITURES	10,125.00	0.00	10,125.00	529.00	484.00	45.00	9,596.00
	CO-CURRICULAR PROGRAMS	425,936.00	20,735.00	446,671.00	311,470.51	22,296.00	289,174.51	135,200.49
11-402-100-100-000-98	STIPENDS FOR COACHES	820,897.00	0.00	820,897.00	820,897.00	0.00	820,897.00	0.00
11-402-100-100-000-99	SALARIES ATH TRAINERS	223,708.00	0.00	223,708.00	223,708.00	0.00	223,708.00	0.00
11-402-100-110-402-20	OTHER SALARIES	18,445.00	0.00	18,445.00	18,445.00	0.00	18,445.00	0.00
11-402-100-110-402-40	OTHER SALARIES	18,020.00	0.00	18,020.00	18,020.00	0.00	18,020.00	0.00
11-402-100-110-402-60	OTHER SALARIES	18,360.00	0.00	18,360.00	18,360.00	0.00	18,360.00	0.00
11-402-100-420-402-20	PURCHASED SERVICES	23,000.00	239.00	23,239.00	239.00	239.00	0.00	23,000.00
11-402-100-420-402-40	PURCHASED SERVICES	23,000.00	0.00	23,000.00	0.00	0.00	0.00	23,000.00
11-402-100-420-402-60	PURCHASED SERVICES	23,000.00	0.00	23,000.00	0.00	0.00	0.00	23,000.00

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 CURRENT EXPENSE								
11-402-100-440-402-20	RENTALS	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
11-402-100-440-402-40	RENTALS	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
11-402-100-440-402-60	RENTALS	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
11-402-100-500-402-20	PURCH SERV POLICE	13,600.00	0.00	13,600.00	0.00	0.00	0.00	13,600.00
11-402-100-500-402-40	PURCH SERVICES POLICE-	11,280.00	0.00	11,280.00	0.00	0.00	0.00	11,280.00
11-402-100-500-402-60	PURCH SERVICES POLICE	13,440.00	0.00	13,440.00	0.00	0.00	0.00	13,440.00
11-402-100-580-402-20	TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-402-100-580-402-40	TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-402-100-580-402-60	TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-402-100-590-402-20	PURCH SERV GAME OFFICIALS	33,064.00	0.00	33,064.00	405.00	0.00	405.00	32,659.00
11-402-100-590-402-40	PURCH SERVICES GAME OFFICIALS	34,898.00	0.00	34,898.00	730.50	0.00	730.50	34,167.50
11-402-100-590-402-60	PURCH SERVICES GAME OFFICIALS	32,969.00	0.00	32,969.00	0.00	0.00	0.00	32,969.00
11-402-100-600-402-20	SUPPLIES	50,000.00	4,565.00	54,565.00	41,583.05	5,639.09	35,943.96	12,981.95
11-402-100-600-402-40	SUPPLIES	50,000.00	972.75	50,972.75	37,696.95	262.05	37,434.90	13,275.80
11-402-100-600-402-60	SUPPLIES	50,000.00	38.25	50,038.25	24,885.80	0.00	24,885.80	25,152.45
11-402-100-800-402-20	MISC EXPENDITURES	23,350.00	4,676.25	28,026.25	9,988.25	5,237.00	4,751.25	18,038.00
11-402-100-800-402-40	MISC EXPENDITURES	23,350.00	4,659.45	28,009.45	10,121.45	5,237.00	4,884.45	17,888.00
11-402-100-800-402-60	MISC EXPENDITURES	23,350.00	4,109.95	27,459.95	9,859.95	5,675.00	4,184.95	17,600.00
	ATHLETICS PROGRAMS	1,556,231.00	19,260.65	1,575,491.65	1,234,939.95	22,289.14	1,212,650.81	340,551.70
11-403-100-100-000-99	SALARIES	204,848.00	0.00	204,848.00	204,848.00	162.60	204,685.40	0.00
11-403-100-390-403-20	PURCHASED SERVICES	9,300.00	0.00	9,300.00	1,500.00	0.00	1,500.00	7,800.00
11-403-100-390-403-40	PURCHASED SERVICES	9,300.00	0.00	9,300.00	1,500.00	0.00	1,500.00	7,800.00
11-403-100-390-403-60	PURCHASED SERVICES	9,300.00	0.00	9,300.00	1,500.00	0.00	1,500.00	7,800.00
11-403-100-600-403-20	SUPPLIES	1,500.00	0.00	1,500.00	296.37	296.37	0.00	1,203.63
11-403-100-600-403-40	SUPPLIES	1,500.00	230.00	1,730.00	230.00	0.00	230.00	1,500.00
11-403-100-600-403-60	SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
	OTHER INSTRUCTIONAL PROGRAMS	237,248.00	230.00	237,478.00	209,874.37	458.97	209,415.40	27,603.63
	FUND Total	64,454,727.00	232,003.63	64,686,730.63	51,670,244.79	5,103,330.54	46,566,914.25	13,016,485.84

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FUND 12 CAPITAL OUTLAY								
12-000-252-732-000-05	TECHNOLOGY EQUIPMENT	300,000.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
12-000-252-732-252-05	EQUIPMENT TECHNOLOGY	180,000.00	0.00	180,000.00	7,017.40	1,488.00	5,529.40	172,982.60
12-000-260-732-000-20	EQUIPMENT - MAINT - TRITON	0.00	53,292.43	53,292.43	53,292.43	0.00	53,292.43	0.00
	NON INSTRUCT EQUIPMENT	480,000.00	53,292.43	533,292.43	60,309.83	1,488.00	58,821.83	472,982.60
12-000-400-450-000-05	CONSTRUCTION SERVICES	665,000.00	918,327.20	1,583,327.20	918,327.20	255,138.39	663,188.81	665,000.00
12-000-400-450-000-20	BUDGETED FACILITY PROJ TRITON	0.00	27,500.00	27,500.00	27,500.00	0.00	27,500.00	0.00
12-000-400-450-000-40	BUDGETED FACIL PROJECTS HIGH	0.00	209,610.00	209,610.00	209,610.00	1,728.75	207,881.25	0.00
12-000-400-450-023-20	Triton gym floor and paint	0.00	390,939.25	390,939.25	390,939.25	148,334.33	242,604.92	0.00
12-000-400-450-190-20	Gym Doors - Triton	0.00	14,450.00	14,450.00	14,450.00	0.00	14,450.00	0.00
12-000-400-460-000-05	RunningTrackResurfacingTR&HH	0.00	15,149.60	15,149.60	15,149.60	15,149.60	0.00	0.00
12-000-400-461-000-05	Dugouts ETC baseball&softball	0.00	47,047.50	47,047.50	47,047.50	47,047.50	0.00	0.00
12-000-400-800-000-05	AssessmentSDAGrantsAidReduced	17,447.00	0.00	17,447.00	0.00	0.00	0.00	17,447.00
	CONSTRUCTION SERVICES	682,447.00	1,623,023.55	2,305,470.55	1,623,023.55	467,398.57	1,155,624.98	682,447.00
12-140-100-730-252-05	INSTRUCTIONAL EQUIP TECHNOLOGY	108,000.00	395,267.30	503,267.30	503,194.13	395,267.30	107,926.83	73.17
12-402-100-731-000-05	CO-CURR/BAND/ATH EQUIPMENT	0.00	3,650.00	3,650.00	3,648.60	0.00	3,648.60	1.40
	INSTRUCTIONAL EQUIPMENT	108,000.00	398,917.30	506,917.30	506,842.73	395,267.30	111,575.43	74.57
FUND Total		1,270,447.00	2,075,233.28	3,345,680.28	2,190,176.11	864,153.87	1,326,022.24	1,155,504.17

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 13 SPECIAL SCHOOLS								
13-209-100-101-000-50	SALARIES OF TEACHERS	0.00	2,450.00	2,450.00	0.00	0.00	0.00	2,450.00
13-209-100-101-050-98	TEACHER SALARIES - ALT SCHOOL	101,969.00	0.00	101,969.00	1,747.96	1,747.96	0.00	100,221.04
13-209-100-104-050-98	ADMIN SALARIES - ALT PRG	51,500.00	0.00	51,500.00	875.00	875.00	0.00	50,625.00
13-209-100-105-050-98	OFFICE STAFF SAL ALT CHOOOL	14,400.00	0.00	14,400.00	301.00	301.00	0.00	14,099.00
13-209-100-610-000-50	SUPPLIES AND MATERIALS	8,625.00	(2,850.00)	5,775.00	2,828.36	0.00	2,828.36	2,946.64
	SPECIAL ED - ALT SCHOOL	176,494.00	(400.00)	176,094.00	5,752.32	2,923.96	2,828.36	170,341.68
13-422-100-101-000-98	SUMMER SALARIES	0.00	0.00	0.00	0.00	4,975.20	(4,975.20)	0.00
	SUMMER SCHOOL PROGRAM	0.00	0.00	0.00	0.00	4,975.20	(4,975.20)	0.00
13-429-100-610-000-50	GENERAL SUPPLIES - EXT DAY PRG	0.00	400.00	400.00	378.36	0.00	378.36	21.64
	TWILIGHT PROGRAM	0.00	400.00	400.00	378.36	0.00	378.36	21.64
	FUND Total	176,494.00	0.00	176,494.00	6,130.68	7,899.16	(1,768.48)	170,363.32

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FUND 20 SPECIAL REVENUE FUNDS								
20-014-200-300-000-20	NJSBAIG - Safety Grant	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
20-014-200-300-000-40	NJSBAIG - Safety Grant	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
20-014-200-300-000-60	NJSBAIG - Safety Grant	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
20-014-200-600-000-20	NJSBAIG - SAFETY GRANT	0.00	1,175.40	1,175.40	1,175.40	0.00	1,175.40	0.00
20-014-200-600-000-60	NJSBAIG - Safety Grant	0.00	744.60	744.60	744.60	0.00	744.60	0.00
	INSTRUCTIONAL SUPPLEMENTAL AID	6,000.00	1,920.00	7,920.00	1,920.00	0.00	1,920.00	6,000.00
20-231-100-101-000-98	TITLE I STIPENDS	305,584.00	(35,000.00)	270,584.00	270,584.00	21,130.00	249,454.00	0.00
20-231-100-300-000-02	TITLE I PURCH SERV	0.00	9,182.00	9,182.00	9,182.00	0.00	9,182.00	0.00
20-231-100-800-000-02	TITLE I OTHER OBJECTS	0.00	537.65	537.65	537.65	0.00	537.65	0.00
20-231-200-105-000-99	TITLE I SECRETARIALSTAFFSALARY	0.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	0.00
20-231-200-200-000-02	TITLE I - FICA REIMBURSEMENT	0.00	10,000.00	10,000.00	10,000.00	1,572.08	8,427.92	0.00
	TOTAL TITLE I	305,584.00	9,719.65	315,303.65	315,303.65	22,702.08	292,601.57	0.00
20-238-100-300-000-02	Title I	0.00	818.00	818.00	0.00	0.00	0.00	818.00
20-238-100-600-000-02	Title I Summer Instr Supplies	0.00	485.98	485.98	0.00	0.00	0.00	485.98
20-238-100-800-000-02	TITLE I c/o other objects	0.00	2,824.11	2,824.11	0.00	0.00	0.00	2,824.11
20-238-200-320-000-02	TitleIPurServ-SES services	0.00	4,076.19	4,076.19	0.00	0.00	0.00	4,076.19
20-238-200-500-000-02	TITLE I - other purchased serv	0.00	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00
	TOTAL TITLE I PRIOR YEAR	0.00	16,704.28	16,704.28	0.00	0.00	0.00	16,704.28
20-250-100-100-000-99	INSTRUCTIONAL SALARIES IDEA	80,000.00	(70,700.00)	9,300.00	9,300.00	0.00	9,300.00	0.00
20-250-100-560-000-50	IDEA B FUNDS FOR TUITION	400,000.00	(76,258.69)	323,741.31	239,439.50	23,806.30	215,633.20	84,301.81
20-250-200-104-000-99	SAL. OF OTHER PROFESSIONAL STA	197,000.00	(83,350.00)	113,650.00	113,650.00	1,148.00	112,502.00	0.00
20-250-200-200-000-00	IDEA B CURRENT YR SEPT-JUNE	45,000.00	(29,108.30)	15,891.70	5,000.00	4,359.77	640.23	10,891.70
20-250-200-600-000-50	IDEA B NON-INSTRUCTIONAL SUPP	61,359.00	(8,129.48)	53,229.52	16,719.86	4,401.56	12,318.30	36,509.66
	TOTAL IDEA PART B (FT) - BASIC	783,359.00	(267,546.47)	515,812.53	384,109.36	33,715.63	350,393.73	131,703.17
20-251-100-100-000-99	Idea July & Aug	0.00	70,700.00	70,700.00	70,700.00	55,380.52	15,319.48	0.00
20-251-100-560-000-50	IDEA B CARRYOVER JULY & AUG	0.00	89,000.09	89,000.09	89,000.09	82,474.19	6,525.90	0.00
20-251-200-104-000-99	SALARIES OF OTHER PROF STAFF	0.00	83,350.00	83,350.00	83,350.00	0.00	83,350.00	0.00
20-251-200-200-000-00	Idea Basic July & Aug	0.00	29,108.30	29,108.30	0.00	0.00	0.00	29,108.30

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FUND 20 SPECIAL REVENUE FUNDS								
20-251-200-300-000-02	IDEASupportServPurch&Tech	0.00	48,843.44	48,843.44	10,663.25	8,073.25	2,590.00	38,180.19
20-251-200-600-000-50	IDEA B NONINSTRUCTIONALSUPP	0.00	15,738.92	15,738.92	1,899.37	0.00	1,899.37	13,839.55
20-251-200-800-000-50	IDEA OTHER OBJECTS-subs&pd	0.00	3,694.50	3,694.50	0.00	0.00	0.00	3,694.50
	TOTAL IDEA PART B (FT) CARRY	0.00	340,435.25	340,435.25	255,612.71	145,927.96	109,684.75	84,822.54
20-270-100-300-000-02	TITLE 2A PURCH SERVICE	42,440.00	0.00	42,440.00	0.00	0.00	0.00	42,440.00
	TOTAL TITLE II PART A	42,440.00	0.00	42,440.00	0.00	0.00	0.00	42,440.00
20-364-100-101-000-98	Perkins - Stipends	18,673.00	0.00	18,673.00	18,673.00	0.00	18,673.00	0.00
	TOTAL PERKINS GRANT	18,673.00	0.00	18,673.00	18,673.00	0.00	18,673.00	0.00
	FUND Total	1,156,056.00	101,232.71	1,257,288.71	975,618.72	202,345.67	773,273.05	281,669.99

Start date 7/1/2013

End date 8/31/2013

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

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

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 40 DEBT SERVICE FUNDS								
40-701-510-834-000-05	INTEREST ON BONDS	791,248.00	0.00	791,248.00	0.00	0.00	0.00	791,248.00
40-701-510-910-000-05	REDEMPTION OF PRINCIPAL	2,875,000.00	0.00	2,875,000.00	0.00	0.00	0.00	2,875,000.00
	TOTAL REGULAR DEBT SERVICE	3,666,248.00	0.00	3,666,248.00	0.00	0.00	0.00	3,666,248.00
	FUND Total	3,666,248.00	0.00	3,666,248.00	0.00	0.00	0.00	3,666,248.00
	Total of all Groups	70,723,972.00	2,408,469.62	73,132,441.62	54,842,170.30	6,177,729.24	48,664,441.06	18,290,271.32