

Collingswood Board of Education

Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-56X-0-05-052-	7000	TRANSFER TO CHARTER	108,157.00	37,968.00	146,125.00	146,103.00	0.00	0.00	22.00
11-000-100-561-0-05-052-	7001	TUITION TO OTHER	46,115.19	-10,000.00	36,115.19	18,195.53	0.00	0.00	17,919.66
11-000-100-562-0-05-052-	7002	TUITION TO OTHER LEA'S S	51,230.00	-21,949.00	29,281.00	3,270.64	0.00	0.00	26,010.36
11-000-100-563-0-05-052-	7003	TUITION TO COUNTY	46,140.00	0.00	46,140.00	46,140.00	0.00	0.00	0.00
11-000-100-565-0-05-052-	7004	TUITION TO CSSSD'S AND	179,535.00	149,520.00	329,055.00	326,514.96	0.00	0.00	2,540.04
11-000-100-566-0-05-052-	7005	TUITION TO PRIVATE	168,761.06	-126,663.00	42,098.06	38,330.48	0.00	0.00	3,767.58
11-000-100-568-0-05-052-	7006	TUITION- STATE FACILITIE	132,383.00	0.00	132,383.00	132,383.00	0.00	0.00	0.00
11-000-100-569-0-05-052-	7007	TUITION- OTHER	67,181.00	5,624.00	72,805.00	72,805.00	0.00	0.00	0.00
11-000-211-100-0-05-054-	7008	ATTENDANCE/SOCIAL WK	22,017.00	232.92	22,249.92	20,810.65	0.00	0.00	1,439.27
11-000-211-100-S-05-054-	7009	ATTENDANCE/SOCIAL WK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-100-0-05-054-	7010	HEALTH SERVICES-	370,015.00	-477.71	369,537.29	359,270.00	0.00	0.00	10,267.29
11-000-213-100-0-51-200-	7509	SUMMER NURSE SALARIES	0.00	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00
11-000-213-100-S-05-054-	7011	HEALTH SERVICES-	5,000.00	-122.29	4,877.71	4,847.71	0.00	0.00	30.00
11-000-213-300-0-05-052-	7012	HEALTH SERVICES PURCH	28,500.00	0.00	28,500.00	27,315.00	0.00	0.00	1,185.00
11-000-213-580-0-63-320-	7013	HEALTH SERVICES-	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-213-610-0-21-320-	7014	HEALTH	6,000.00	0.00	6,000.00	3,664.01	0.00	0.00	2,335.99
11-000-213-610-0-63-320-	7015	HEALTH	3,600.00	70.38	3,670.38	3,650.38	0.00	0.00	20.00
11-000-216-100-0-05-054-	7016	SPEECH/OT/PT RELATED	263,925.00	15,274.95	279,199.95	279,199.95	0.00	0.00	0.00
11-000-216-100-0-51-220-	7017	SPEECH/OT/PT RELATED	5,200.00	-3,389.43	1,810.57	1,805.03	0.00	0.00	5.54
11-000-216-100-S-05-054-	7018	SPEECH/OT/PT RELATED	2,000.00	-1,120.00	880.00	880.00	0.00	0.00	0.00
11-000-216-320-0-51-220-	7019	SPEECH/OT/PT RELATED	23,000.00	-14,000.00	9,000.00	8,611.19	0.00	0.00	388.81
1-000-216-610-0-51-220-	7020	SPEECH/OT/PT RELATED	20,000.00	-154.95	19,845.05	19,052.63	0.00	0.00	792.42
1-000-217-100-0-05-054-	7021	EXTRAORDINARY	133,500.50	-8,496.30	125,004.20	79,265.10	0.00	0.00	45,739.10
1-000-217-100-S-05-054-	7022	EXTRAORDINARY	2,000.00	0.00	2,000.00	1,326.00	0.00	0.00	674.00
1-000-217-320-0-05-052-	7023	PURCHASED	38,535.60	88,181.87	126,717.47	125,860.71	0.00	0.00	856.76
1-000-217-320-0-51-225-	7024	EXTRAORDINARY	175,000.00	-46,000.00	129,000.00	93,895.44	0.00	800.00	34,304.56
1-000-218-104-0-05-054-	7025	GUIDANCE SERVICES	358,636.00	-232.75	358,403.25	352,523.96	0.00	0.00	5,879.29
1-000-218-104-0-18-310-	7026	GUIDANCE SERVICES	20,637.50	-2,180.75	18,456.75	8,443.25	0.00	3,575.00	6,438.50
1-000-218-104-0-21-310-	7027	GUIDANCE SERVICES	0.00	1,363.75	1,363.75	0.00	0.00	1,363.75	0.00
1-000-218-105-0-05-054-	7028	GUIDANCE SERVICES	73,308.00	991.68	74,299.68	74,299.68	0.00	0.00	0.00
1-000-218-105-S-05-054-	7029	GUIDANCE SERVICES	0.00	1,049.75	1,049.75	1,049.75	0.00	0.00	0.00
1-000-218-320-0-18-310-	7030	GUIDANCE SERVICES	59,200.00	0.00	59,200.00	41,395.87	0.00	0.00	17,804.13
1-000-218-390-0-18-052-	7031	GUIDANCE SERVICES	13,500.00	0.00	13,500.00	3,414.00	0.00	0.00	10,086.00
1-000-218-390-0-18-310-	7032	GUIDANCE SERVICES	15,250.00	0.00	15,250.00	4,365.00	0.00	0.00	10,885.00

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11-000-218-390-0-18-315-	7033	GUIDANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-500-0-18-310-	7034	GUIDANCE SERVICES	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-218-580-0-18-310-	7035	GUIDANCE SERVICES	500.00	0.00	500.00	165.00	0.00	0.00	335.00
11-000-218-610-0-18-310-	7036	GUIDANCE SERVICES	7,800.00	0.00	7,800.00	2,562.67	0.00	0.00	5,237.33
11-000-218-800-0-18-310-	7037	GUIDANCE SERVICES	1,545.00	0.00	1,545.00	350.00	0.00	0.00	1,195.00
11-000-219-104-0-05-054-	7038	CHILD STUDY TEAM	653,307.00	4,010.80	657,317.80	657,317.80	0.00	0.00	0.00
11-000-219-104-0-51-200-	7039	CHILD STUDY TEAM	9,000.00	997.25	9,997.25	9,959.75	0.00	37.50	0.00
11-000-219-105-0-05-054-	7040	CHILD STUDY TEAM	87,557.00	-3,175.86	84,381.14	78,183.01	0.00	0.00	6,198.13
11-000-219-105-S-05-054-	7041	CHILD STUDY TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-320-0-51-200-	7042	CHILD STUDY TEAM	35,000.00	-192.00	34,808.00	28,446.99	343.93	262.50	5,754.58
11-000-219-592-0-51-200-	7043	CHILD STUDY TEAM	11,400.00	-50.00	11,350.00	650.48	0.00	0.00	10,699.52
11-000-219-610-0-51-200-	7044	CHILD STUDY TEAM	10,000.00	50.00	12,155.91	11,946.89	0.00	5.25	203.77
11-000-221-102-0-05-054-	7045	IMPROVEMENT OF	477,590.94	-2,585.78	475,005.16	465,170.99	0.00	0.00	9,834.17
11-000-221-104-0-52-325-	7046	IMPROVEMENT OF	41,000.00	437.50	41,437.50	41,437.50	0.00	0.00	0.00
11-000-221-105-0-05-054-	7047	IMPROVEMENT OF	11,495.00	0.00	11,495.00	9,619.20	0.00	0.00	1,875.80
11-000-221-320-0-52-325-	7048	IMPROVEMENT OF	31,150.00	-8,500.00	23,475.00	13,097.00	0.00	0.00	10,378.00
11-000-221-610-0-06-CPO-	7049	CHIEF PERF OFF-	970.00	0.00	970.00	483.32	0.00	0.00	486.68
11-000-222-100-0-05-054-	7050	EDUCATIONAL MEDIA	298,150.60	162.44	298,313.04	279,199.14	0.00	0.00	19,113.90
11-000-222-100-S-05-054-	7051	EDUCATIONAL MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-0-21-305-	7052	EDUCTNL MEDIA- SUPL LIB	18,500.00	0.00	18,500.00	18,127.86	0.00	0.00	372.14
11-000-222-610-0-23-305-	7053	EDUC. MEDIA-SUPLY LIB	1,000.00	0.00	1,000.00	755.73	0.00	0.00	244.27
11-000-222-610-0-24-305-	7054	EDUC. MEDIA-SUPLY LIB	1,350.00	-106.38	1,243.62	1,235.84	0.00	0.00	7.78
11-000-222-610-0-25-305-	7055	EDUC. MEDIA-SUPLY LIB	1,422.00	0.00	1,422.00	1,421.80	0.00	0.00	0.20
1-000-222-610-0-26-305-	7056	EDUC. MEDIA-SUPLY LIB	1,600.00	600.00	2,200.00	2,141.79	0.00	0.00	58.21
1-000-222-610-0-27-305-	7057	EDUC. MEDIA-SUPLY LIB	1,590.00	0.00	1,590.00	1,528.01	0.00	0.00	61.99
1-000-223-102-0-05-054-	7058	INSTRUC STAFF TRAIN	301,458.06	-2,585.78	298,872.28	289,033.83	0.00	0.00	9,838.45
1-000-223-105-0-05-054-	7059	INSTRUC STAFF TRAIN	11,495.00	0.00	11,495.00	9,619.00	0.00	0.00	1,876.00
1-000-223-105-S-05-054-	7060	INSTRUC STAFF TRAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-223-320-0-52-330-	7061	INSTRUC STAFF TRAIN	4,000.00	2,348.60	6,348.60	4,643.00	0.00	0.00	1,705.60
1-000-223-500-0-01-001-	7062	INSTRUC STAFF TRAIN	40,450.00	0.00	40,450.00	21,339.20	550.23	0.00	18,560.57
1-000-230-100-0-05-054-	7063	GENERAL ADM-SAL	303,122.00	2,394.70	305,516.70	281,908.45	0.00	23,608.25	0.00
1-000-230-100-S-05-054-	7064	GEN ADM-SAL-SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-230-331-0-01-001-	7065	GENERAL ADM- LEGAL	40,000.00	200.00	44,750.25	41,236.17	0.00	3,026.00	488.08
1-000-230-332-0-05-052-	7066	GENERAL ADM- AUDIT	31,500.00	-200.00	31,300.00	30,800.00	0.00	0.00	500.00

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11-000-230-339-0-05-052-	7067	GEN ADM- OTHER PROF	60,300.00	-3,103.70	60,620.30	33,901.88	860.00	4,336.75	21,521.67
11-000-230-530-0-05-052-	7068	GEN ADM- COMMUN	36,800.00	709.00	37,509.00	37,508.41	0.00	0.00	0.59
11-000-230-531-0-05-052-	7069	GEN ADM- POSTAGE	11,000.00	-840.20	10,159.80	6,124.35	0.00	0.00	4,035.45
11-000-230-531-0-08-081-	7070	GEN ADM- POSTAGE	120.00	0.00	120.00	91.33	0.00	0.00	28.67
11-000-230-531-0-21-300-	7071	GEN ADM- POSTAGE PO	6,000.00	0.00	6,000.00	5,027.96	0.00	0.00	972.04
11-000-230-531-0-22-300-	7072	GEN ADM- POSTAGE PO	2,000.00	0.00	2,000.00	1,800.00	0.00	0.00	200.00
11-000-230-531-0-23-300-	7073	GEN ADM- POSTAGE PO	300.00	0.00	300.00	184.53	0.00	0.00	115.47
11-000-230-531-0-24-300-	7074	GEN ADM- POSTAGE PO	500.00	0.00	500.00	372.70	0.00	0.00	127.30
11-000-230-531-0-25-300-	7075	GEN ADM- POSTAGE PO	474.00	0.00	474.00	200.86	0.00	0.00	273.14
11-000-230-531-0-26-300-	7076	GEN ADM- POSTAGE PO	625.00	0.00	625.00	389.56	0.00	0.00	235.44
11-000-230-531-0-27-300-	7077	GEN ADM- POSTAGE PO	400.00	0.00	400.00	231.80	0.00	0.00	168.20
11-000-230-531-0-51-200-	7078	GEN ADM- POSTAGE	2,000.00	840.20	2,840.20	2,840.20	0.00	0.00	0.00
11-000-230-580-0-01-001-	7079	GEN ADM- TRAVEL	2,500.00	0.00	2,500.00	1,330.65	0.00	0.00	1,169.35
11-000-230-585-0-01-001-	7080	GEN ADM- BOE OTHER	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-585-0-05-051-	7081	GEN ADM- BOE OTHER	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-230-590-0-01-001-	7082	GEN ADM- MISC	9,500.00	-830.64	8,669.36	8,116.46	0.00	0.00	552.90
11-000-230-590-0-05-051-	7083	GEN ADM- MISC	17,510.00	-2,850.00	14,660.00	6,347.08	0.00	0.00	8,312.92
11-000-230-590-0-05-052-	7084	GEN ADM- MISC	85,453.00	0.00	85,453.00	84,549.54	0.00	0.00	903.46
11-000-230-610-0-01-001-	7085	GEN ADM- SUPPLIES	3,250.00	0.00	3,250.00	1,660.54	0.00	0.00	1,589.46
11-000-230-890-0-01-001-	7086	GEN ADM-MISC	4,000.00	0.00	4,000.00	3,482.95	0.00	0.00	517.05
11-000-230-890-0-05-051-	7087	GEN ADM-MISC	3,000.00	0.00	3,000.00	1,362.15	0.00	0.00	1,637.85
11-000-230-895-0-05-051-	7088	GEN ADM-BOE DUES	17,000.00	0.00	17,000.00	16,833.80	0.00	0.00	166.20
11-000-240-103-0-05-054-	7089	SCH ADM- SAL- PRINC	847,330.05	5,171.56	852,501.61	852,501.61	0.00	0.00	0.00
11-000-240-105-0-05-054-	7090	SCH ADM- SAL SECR	385,861.00	11,635.60	397,496.60	397,496.60	0.00	0.00	0.00
11-000-240-105-S-05-054-	7091	SCH ADM- SAL SECR	5,000.00	30.50	5,030.50	5,030.50	0.00	0.00	0.00
11-000-240-199-0-05-054-	7092	UNUSED VACATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-500-0-01-001-	7093	SCH ADM- OTHER PURCH	13,250.00	-3,166.00	10,084.00	9,191.55	0.00	0.00	892.45
11-000-240-500-0-21-300-	7094	SCH ADM- OTHER PURCH	200.00	0.00	200.00	0.00	0.00	0.00	200.00
11-000-240-500-0-24-300-	7095	SCH ADM- OTHER PURCH	200.00	0.00	200.00	0.00	0.00	0.00	200.00
11-000-240-500-0-26-300-	7096	SCH ADM- OTHER PURCH	100.00	-100.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-0-21-300-	7097	SCH ADM- SUPPLIES PO	4,500.00	0.00	4,500.00	2,121.95	398.00	0.00	1,980.05
11-000-240-610-0-22-300-	7098	SCH ADM- SUPPLIES PO	2,500.00	0.00	2,841.97	2,071.49	0.00	0.00	770.48
11-000-240-610-0-23-300-	7099	SCH ADM- SUPPLIES PO	900.00	0.00	900.00	791.71	0.00	0.00	108.29
11-000-240-610-0-24-300-	7100	SCH ADM- SUPPLIES PO	950.00	0.00	950.00	836.05	0.00	0.00	113.95

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11-000-240-610-0-25-300-	7101	SCH ADM- SUPPLIES PO	800.00	0.00	800.00	628.18	0.00	0.00	171.82
11-000-240-610-0-26-300-	7102	SCH ADM- SUPPLIES PO	1,000.00	0.00	1,000.00	896.04	0.00	0.00	103.96
11-000-240-610-0-27-300-	7103	SCH ADM- SUPPLIES PO	1,350.00	0.00	1,350.00	1,216.68	0.00	0.00	133.32
11-000-240-800-0-21-300-	7104	SCHL ADM- OTHER OBJ PO	12,000.00	0.00	12,000.00	8,579.88	0.00	0.00	3,420.12
11-000-251-100-0-05-054-	7105	CENT SERV SAL'S	334,827.00	5,063.03	339,890.03	339,890.03	0.00	0.00	0.00
11-000-251-100-S-05-054-	7106	CENT SERV SAL'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-330-0-05-052-	7107	CENT SERV- PURCH	12,000.00	-441.28	11,558.72	11,166.20	0.00	0.00	392.52
11-000-251-340-0-05-051-	7108	CENT SERV PUR TECH	25,200.00	2,400.00	27,600.00	27,588.50	0.00	0.00	11.50
11-000-251-582-0-05-051-	7109	CENTRAL SERVICES- BUS	1,800.00	-1,400.00	400.00	322.69	0.00	0.00	77.31
11-000-251-592-0-05-051-	7110	CEN SERV- MISC PU	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
11-000-251-610-0-05-051-	7111	CENT SERVI SUPPLIE	10,000.00	450.00	10,450.00	9,965.95	0.00	0.00	484.05
11-000-251-890-0-05-051-	7112	CEN SERV-MISC	4,300.00	-1,166.59	3,133.41	2,817.58	0.00	0.00	315.83
11-000-252-100-0-05-054-	7113	ADM INFO TECH- SAL	8,283.40	40.04	8,323.44	8,323.44	0.00	0.00	0.00
11-000-261-100-0-05-054-	7114	REQ MAIN-SALA	575,402.00	0.00	575,402.00	566,227.35	0.00	0.00	9,174.65
11-000-261-420-0-08-CHS-	7115	REQ MAIN- CLE/MT	27,000.00	8,000.00	38,125.00	38,116.03	0.00	0.00	8.97
11-000-261-420-0-08-CMS-	7116	REQ MAIN- CLE/MT	42,400.00	0.00	42,400.00	40,535.91	0.00	0.00	1,864.09
11-000-261-420-0-08-GAR-	7117	REQ MAIN- CLE/MT	23,500.00	-2,000.00	21,500.00	20,996.11	0.00	0.00	503.89
11-000-261-420-0-08-NEW-	7118	REQ MAIN- CLE/MT	22,200.00	-6,500.00	15,700.00	15,495.59	0.00	0.00	204.41
11-000-261-420-0-08-SHA-	7119	REQ MAIN- CLE/MT	27,300.00	5,000.00	32,300.00	32,156.03	0.00	0.00	143.97
11-000-261-420-0-08-TAT-	7120	REQ MAIN- CLE/MT	17,000.00	0.00	17,000.00	15,573.90	0.00	0.00	1,426.10
11-000-261-420-0-08-ZAN-	7121	REQ MAIN- CLE/MT	19,900.00	6,500.00	26,400.00	25,622.13	0.00	0.00	777.87
11-000-261-610-0-08-CHS-	7122	REQ MAINT- SUP	93,500.00	-3,616.13	89,883.87	89,851.63	0.00	0.00	32.24
11-000-261-610-0-08-CMS-	7123	REQ MAINT- SUP	29,150.00	0.00	29,150.00	29,100.67	0.00	0.00	49.33
11-000-261-610-0-08-GAR-	7124	REQ MAINT- SUP	16,500.00	-200.00	16,300.00	16,300.00	0.00	0.00	0.00
11-000-261-610-0-08-NEW-	7125	REQ MAINT- SUP	16,600.00	-1,273.62	15,326.38	15,321.99	0.00	0.00	4.39
11-000-261-610-0-08-OAK-	7126	REQ MAINT- SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-0-08-SHA-	7127	REQ MAINT- SUP	21,600.00	3,473.62	25,073.62	25,029.48	0.00	0.00	44.14
11-000-261-610-0-08-TAT-	7128	REQ MAINT- SUP	14,000.00	4,588.00	18,588.00	18,588.00	0.00	0.00	0.00
11-000-261-610-0-08-ZAN-	7129	REQ MAINT- SUP	20,600.00	-2,000.00	18,600.00	18,072.65	0.00	0.00	527.35
11-000-261-800-0-08-CHS-	7130	REQ MAINT- OTH	2,800.00	0.00	2,800.00	1,674.56	0.00	0.00	1,125.44
11-000-262-100-0-05-052-	7131	CUST SERV-SAL	20,000.00	-5,085.00	14,915.00	12,315.00	0.00	2,600.00	0.00
11-000-262-100-0-05-054-	7132	CUST SERV-SAL	887,825.00	-1,314.73	886,510.27	886,510.27	0.00	0.00	0.00
11-000-262-100-M-05-054-	7133	CUST SERV-SAL	10,000.00	-8,512.50	1,487.50	1,487.50	0.00	0.00	0.00
11-000-262-100-M-08-081-	7134	CUST SERV-SAL	78,000.00	41,374.32	119,374.32	99,175.94	0.00	20,198.38	0.00

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11-000-262-100-P-08-081-	7135	CUST SERV-SAL	38,000.00	10,529.31	48,529.31	45,106.81	0.00	3,422.50	0.00
11-000-262-100-S-05-054-	7136	CUST SERV-SAL	5,000.00	-4,791.28	208.72	0.00	0.00	0.00	208.72
11-000-262-100-S-08-081-	7137	CUST SERV-SAL	12,000.00	-11,527.84	472.16	462.50	0.00	0.00	9.66
11-000-262-100-T-08-081-	7138	CUST SERV-SAL	35,000.00	6,722.22	41,722.22	39,843.60	0.00	1,878.62	0.00
11-000-262-199-0-05-054-	7139	UNUSED VACATION	4,590.00	0.00	4,590.00	0.00	0.00	0.00	4,590.00
11-000-262-300-0-08-081-	7140	CUST SERV- PURCH	16,150.00	0.00	16,150.00	15,424.37	0.00	638.00	87.63
11-000-262-420-0-08-081-	7141	CUST SERV-CLEAN	61,050.00	-9,995.00	53,055.00	45,668.42	0.00	0.00	7,386.58
11-000-262-420-0-08-083-	7142	CUST SERV-CLEAN	12,620.00	0.00	12,620.00	11,905.52	0.00	0.00	714.48
11-000-262-420-0-08-084-	7143	CUST SERV-CLEAN	7,300.00	600.00	7,900.00	7,577.56	0.00	0.00	322.44
11-000-262-490-0-05-052-	7144	CUST SERV- OTHER	80,000.00	0.00	80,000.00	73,444.24	0.00	0.00	6,555.76
11-000-262-520-0-05-052-	7145	CUST SERV- INSUR	94,972.00	0.00	94,972.00	94,596.00	0.00	0.00	376.00
11-000-262-590-0-08-081-	7146	CUST SERV- MISC	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
11-000-262-590-0-08-083-	7147	CUST SERV- MISC	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00
11-000-262-610-0-08-081-	7148	CUST SERV- SUPPL	63,450.00	10,500.00	77,230.50	77,066.09	0.00	117.98	46.43
11-000-262-610-0-08-083-	7149	CUST SERV- SUPPL	34,300.00	0.00	34,300.00	34,118.92	0.00	0.00	181.08
11-000-262-610-0-08-084-	7150	CUST SERV- SUPPL	2,000.00	-1,000.00	1,000.00	644.63	0.00	0.00	355.37
11-000-262-611-0-08-084-	7151	CUST SERV- GAS	16,000.00	0.00	16,000.00	11,744.00	0.00	0.00	4,256.00
11-000-262-621-0-05-052-	7152	CUST SERV- NAT GAS	110,000.00	0.00	110,000.00	100,360.53	0.00	0.00	9,639.47
11-000-262-622-0-05-052-	7153	CUST SERV- ELECTRIC	500,000.00	-40,157.26	459,842.74	450,812.96	0.00	0.00	9,029.78
11-000-262-800-0-01-001-	7154	CUST SERV- OTHER	10,200.00	0.00	10,200.00	0.00	0.00	0.00	10,200.00
11-000-262-800-0-08-081-	7155	CUST SERV- OTHER	1,600.00	0.00	1,600.00	530.00	0.00	0.00	1,070.00
11-000-263-890-0-08-081-	7156	UE C&UG OTHER OBJECTS	4,000.00	0.00	4,000.00	698.35	0.00	0.00	3,301.65
11-000-266-100-0-05-054-	7157	SECURITY- SALARIES	70,000.00	66,799.60	136,799.60	133,141.84	0.00	3,657.76	0.00
11-000-266-300-0-05-054-	7158	UE S PUR PRO & TECH	65,000.00	-60,966.84	4,033.16	0.00	0.00	0.00	4,033.16
11-000-270-162-0-05-054-	7159	SAL. FOR PUPIL	1,500.00	0.00	1,500.00	1,410.00	0.00	0.00	90.00
11-000-270-350-0-05-053-	7160	STUDENT TRANS ESC	17,000.00	801.02	17,801.02	17,801.02	0.00	0.00	0.00
11-000-270-511-0-05-053-	7161	STU TRANS BTW H &S	38,000.00	0.00	38,000.00	23,988.83	0.00	0.00	14,011.17
11-000-270-512-0-05-052-	7162	STU TRANS OTH BTW H&S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-0-05-053-	7163	STU TRANS OTH BTW H&S	50,000.00	-49,000.00	1,000.00	843.00	0.00	0.00	157.00
11-000-270-512-0-21-135-	7164	STU TRANS OTH BTW H&S	800.00	0.00	800.00	215.00	0.00	0.00	585.00
11-000-270-512-0-21-140-	7165	STU TRANS OTH BTW H&S	400.00	0.00	400.00	0.00	0.00	0.00	400.00
11-000-270-512-0-21-145-	7166	STU TRANS OTH BTW H&S	13,800.00	0.00	13,800.00	9,717.50	0.00	0.00	4,082.50
11-000-270-512-0-21-150-	7167	STU TRANS OTH BTW H&S	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-270-512-0-21-155-	7168	STU TRANS OTHER BTW	800.00	0.00	800.00	495.00	0.00	0.00	305.00

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11-000-270-512-0-22-145-	7169	STU TRANS OTH BTW H&S	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-270-512-0-62-335-	7170	STU TRANS OTH BTW H&S	100,000.00	-8,491.75	91,508.25	91,508.25	0.00	0.00	0.00
11-000-270-518-0-05-053-	7171	STUD TRAN EP ED ESC	235,000.00	113,540.53	348,540.53	348,540.53	0.00	0.00	0.00
11-000-270-593-0-08-081-	7172	MISC. PURCHASED	1,500.00	0.00	1,500.00	155.70	0.00	0.00	1,344.30
11-000-291-220-0-05-052-	7173	UNALLOC BEN- SOC SEC	406,804.00	-6,217.00	400,587.00	373,610.02	0.00	0.00	26,976.98
11-000-291-241-0-05-052-	7174	UNALL BEN- PERS	473,144.00	-44,000.00	429,144.00	397,602.00	0.00	0.00	31,542.00
11-000-291-250-0-05-052-	7175	UNALL BEN- UNEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-260-0-05-052-	7176	UNALL BENS- WORK COMP	154,196.00	0.00	154,196.00	153,196.00	0.00	0.00	1,000.00
11-000-291-270-0-01-002-	7177	UNALL BENS- HEALTH	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
11-000-291-270-0-05-052-	7178	UNALL BENS- HEALTH	4,903,285.00	-55,456.42	4,847,828.58	4,600,498.50	0.00	0.00	247,330.08
11-000-291-280-0-01-001-	7179	UNALL BENS- TUITION	50,000.00	6,217.00	56,217.00	354.20	0.00	55,216.65	646.15
11-000-291-290-0-05-052-	7180	UNALL BENEFITS- OTHER	319,740.60	0.00	319,740.60	62,029.89	0.00	115,270.94	142,439.77
11-105-100-101-0-05-054-	7181	REG PRG- PRE-SCHOOL	133,069.00	28,351.00	161,420.00	161,420.00	0.00	0.00	0.00
11-105-100-101-S-05-054-	7182	REG PRG- PRE-SCHOOL	800.00	406.26	1,206.26	1,206.26	0.00	0.00	0.00
11-110-100-101-0-05-054-	7186	REG PRG- KINDERGARTEN	470,679.00	-57,043.64	413,635.36	384,107.50	0.00	0.00	29,527.86
11-110-100-101-S-05-054-	7187	REG PRG- KINDERGARTEN	6,000.00	1,898.50	7,898.50	7,898.50	0.00	0.00	0.00
11-120-100-101-0-01-002-	7188	REG PRG- GRADES 1-5	18,000.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
11-120-100-101-0-05-054-	7189	REG PRG- GRADES 1-5	2,816,255.00	27,908.75	2,844,163.75	2,844,163.75	0.00	0.00	0.00
11-120-100-101-C-05-052-	7190	REG PRG- GRADES 1-5	35,000.00	-1,104.51	33,895.49	33,620.85	0.00	0.00	274.64
11-120-100-101-S-05-054-	7191	REG PRG- GRADES 1-5	35,000.00	13,238.26	48,238.26	48,238.26	0.00	0.00	0.00
11-130-100-101-0-05-054-	7192	REG PRG- GRADES 6-8	1,956,161.00	-137,419.87	1,818,741.13	1,812,722.06	0.00	0.00	6,019.07
1-130-100-101-0-22-300-	7193	REG PRG- GR 6-8 SALA PO	2,700.00	1,191.72	3,891.72	3,891.72	0.00	0.00	0.00
1-130-100-101-C-05-052-	7194	REG PRG- GRADES 6-8	15,000.00	11,159.77	26,159.77	26,159.77	0.00	0.00	0.00
1-130-100-101-S-05-054-	7195	REG PRG- GRADES 6-8	24,000.00	-2,710.00	21,290.00	21,290.00	0.00	0.00	0.00
1-140-100-101-0-05-054-	7196	REG PRG- GRADES 9-12	3,576,678.50	177,194.05	3,753,872.55	3,753,872.55	0.00	0.00	0.00
1-140-100-101-0-21-300-	7197	REG PRG- GR 9-12 SAL PO	600.00	806.25	1,406.25	0.00	0.00	1,406.25	0.00
1-140-100-101-C-05-052-	7198	REG PRG- GRADES 9-12	50,000.00	-6,601.36	43,398.64	6,172.28	0.00	0.00	37,226.36
1-140-100-101-S-05-054-	7199	REG PRG- GRADES 9-12	50,000.00	5,240.00	55,240.00	55,240.00	0.00	0.00	0.00
1-140-100-101-T-01-001-	7200	TO BE DELETED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-150-100-101-0-01-001-	7201	REG PRG-HOME	36,000.00	0.00	36,000.00	7,945.00	0.00	0.00	28,055.00
1-150-100-320-0-01-001-	7202	REG PRG- HOME	18,000.00	0.00	18,000.00	8,495.85	0.00	3,000.00	6,504.15
1-190-100-106-0-05-054-	7203	REG PRG UNDIST- SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-190-100-106-S-05-054-	7204	REG PRG UNDIST- SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-190-100-199-0-05-054-	7205	UNUSED VACATION	48,500.00	0.00	48,500.00	0.00	0.00	0.00	48,500.00

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11-190-100-320-0-01-001-	7206	PURCHASED	8,970.00	444.00	9,414.00	9,414.00	0.00	0.00	0.00
11-190-100-340-0-61-350-	7209	REG PRG UND PUR TECH	129,210.00	7,716.60	136,926.60	129,269.12	0.00	0.00	7,657.48
11-190-100-500-0-05-052-	7210	REG PRG UNDIST- OTHER	100,000.00	0.00	100,000.00	84,208.57	0.00	465.48	15,325.95
11-190-100-500-0-21-105-	7211	REG PRG UNDIST- OTHER	600.00	0.00	600.00	599.80	0.00	0.00	0.20
11-190-100-500-0-21-135-	7212	REG PRG UNDIST- OTHR	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-190-100-500-0-21-140-	7213	REG PRG UNDIST-OTHER	800.00	-234.06	565.94	0.00	0.00	0.00	565.94
11-190-100-500-0-21-145-	7214	REG PRG UNDIST- OTHR	1,500.00	0.00	1,500.00	1,399.50	0.00	0.00	100.50
11-190-100-500-0-21-155-	7215	REG PRG UNDIST-OTHER	7,000.00	-1,006.80	5,993.20	851.11	0.00	0.00	5,142.09
11-190-100-500-0-21-300-	7216	REG PRG UNDIST- OTHR	200.00	0.00	200.00	0.00	0.00	0.00	200.00
11-190-100-500-0-22-105-	7217	REG PRG UNDIST- OTHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-500-0-22-135-	7218	REG PRG UNDIST- OTHR	400.00	0.00	400.00	0.00	0.00	0.00	400.00
11-190-100-500-0-22-145-	7219	REG PRG UNDIST-OTHER	550.00	0.00	550.00	85.00	0.00	0.00	465.00
11-190-100-500-0-22-155-	7220	REG PRG UNDIST-OTHER	900.00	-235.97	664.03	0.00	0.00	0.00	664.03
11-190-100-610-0-01-001-	7221	REG PRG UNDIST	25,000.00	-444.00	24,556.00	0.00	0.00	0.00	24,556.00
11-190-100-610-0-05-054-	7222	GENERAL SUPPLIES	420,492.00	-142,685.66	277,806.34	1,318.60	0.00	0.00	276,487.74
11-190-100-610-0-21-105-	7223	REG PRG UNDIST SUPPLY	12,575.00	500.00	13,075.00	11,422.30	0.00	0.00	1,652.70
11-190-100-610-0-21-110-	7224	REG PRG UNDIST SUPPLY	5,000.00	752.32	5,752.32	5,463.12	0.00	0.00	289.20
11-190-100-610-0-21-115-	7225	REG PRG UNDIST SUPPLY	6,400.00	16.50	6,416.50	6,406.95	0.00	0.00	9.55
11-190-100-610-0-21-120-	7226	REG PRG UNDIST SUPPLY	5,000.00	-16.50	4,983.50	4,955.73	0.00	0.00	27.77
11-190-100-610-0-21-125-	7227	REG PRG UNDIST SUPPLY	6,300.00	-900.00	5,400.00	5,384.23	0.00	0.00	15.77
11-190-100-610-0-21-130-	7228	REG PRG UNDIST SUPPLY	9,800.00	-235.97	9,564.03	9,234.96	0.00	0.00	329.07
11-190-100-610-0-21-135-	7229	REG PRG UNDIST SUPPLY	19,300.00	-2,617.81	16,682.19	15,106.93	0.00	0.00	1,575.26
11-190-100-610-0-21-138-	7230	STEM SUPPLIES	4,000.00	-80.00	3,920.00	2,764.44	0.00	0.00	1,155.56
11-190-100-610-0-21-140-	7231	REG PRG UNDIST SUPPLY	19,325.00	-1,936.14	17,388.86	14,163.29	0.00	0.00	3,225.57
11-190-100-610-0-21-145-	7232	REG PRG UNDIST SUPPLY	17,550.00	-420.00	17,130.00	16,942.94	0.00	0.00	187.06
11-190-100-610-0-21-146-	7233	MUSIC TECH SUPPLIES	4,500.00	-1,155.00	3,345.00	2,643.33	0.00	0.00	701.67
11-190-100-610-0-21-150-	7234	REG PRG UNDIST SUPPLY	1,500.00	72.67	1,572.67	1,524.08	0.00	0.00	48.59
11-190-100-610-0-21-155-	7235	REG PRG UNDIST SUPPLY	13,500.00	0.00	13,500.00	13,092.31	0.00	0.00	407.69
11-190-100-610-0-21-156-	7236	TV PRODUCTION SUPPLIES	14,750.00	-2,070.20	12,679.80	11,898.52	0.00	0.00	781.28
11-190-100-610-0-21-160-	7237	REG PRG UNDIST SUPPLY	4,500.00	-2,421.20	2,078.80	1,963.44	0.00	0.00	115.36
11-190-100-610-0-21-168-	7238	REG PRG UNDIST SUPPLY	16,000.00	500.00	16,500.00	16,387.27	0.00	0.00	112.73
11-190-100-610-0-21-213-	7239	REG PRG UNDIST	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-190-100-610-0-21-300-	7240	REG PRG UNDIST SUPPLY	21,000.00	0.00	21,000.00	10,523.12	0.00	0.00	10,476.88
11-190-100-610-0-21-301-	7241	REG PRG UNDIST SUPPLY	4,000.00	0.00	4,000.00	1,014.87	0.00	0.00	2,985.13

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11-190-100-610-0-22-105-	7242	REG PRG UNDIST SUPPLY	4,000.00	0.00	4,000.00	2,355.25	0.00	115.95	1,528.80
11-190-100-610-0-22-110-	7243	REG PRG UNDIST SUPPLY	2,200.00	0.00	2,200.00	2,108.45	0.00	0.00	91.55
11-190-100-610-0-22-120-	7244	REG PRG UNDIST SUPPLY	4,000.00	0.00	4,000.00	3,969.00	0.00	0.00	31.00
11-190-100-610-0-22-125-	7245	REG PRG UNDIST SUPPLY	825.00	484.17	1,309.17	855.37	0.00	0.00	453.80
11-190-100-610-0-22-130-	7246	REG PRG UNDIST SUPPLY	1,260.00	0.00	1,260.00	902.38	0.00	0.00	357.62
11-190-100-610-0-22-135-	7247	REG PRG UNDIST SUPPLY	5,700.00	0.00	5,700.00	3,143.42	0.00	0.00	2,556.58
11-190-100-610-0-22-140-	7248	REG PRG UNDIST SUPPLY	3,300.00	100.00	3,400.00	3,288.81	0.00	0.00	111.19
11-190-100-610-0-22-145-	7249	REG PRG UNDIST SUPPLY	2,600.00	-50.38	2,549.62	803.17	0.00	0.00	1,746.45
11-190-100-610-0-22-155-	7250	REG PRG UNDIST SUPPLY	7,000.00	0.00	7,000.00	5,509.96	0.00	0.00	1,490.04
11-190-100-610-0-22-160-	7251	REG PRG UNDIST SUPPLY	3,300.00	-1,330.00	1,970.00	1,277.36	0.00	0.00	692.64
11-190-100-610-0-22-180-	7252	REG PRG UNDIST SUPPLY	6,000.00	-699.99	5,300.01	2,711.55	0.00	0.00	2,588.46
11-190-100-610-0-22-300-	7253	REG PRG UNDIST SUPPLY	11,000.00	1,330.00	12,330.00	12,251.46	0.00	0.00	78.54
11-190-100-610-0-23-100-	7254	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-0-23-101-	7255	REG PRG UNDIST SUPPLY K	2,250.00	-37.96	2,212.04	2,019.19	0.00	0.00	192.85
11-190-100-610-0-23-102-	7256	REG PRG UNDIST SUPPLY	11,350.00	0.00	11,350.00	11,174.01	0.00	0.00	175.99
11-190-100-610-0-23-110-	7257	REG PRG UNDIST SUPPLY	400.00	18.08	418.08	418.08	0.00	0.00	0.00
11-190-100-610-0-23-140-	7258	REG PRG UNDIST SUPPLY	400.00	19.88	419.88	419.88	0.00	0.00	0.00
11-190-100-610-0-23-145-	7505	REG PRG UNDIST SUPPLY	0.00	400.00	400.00	315.66	0.00	0.00	84.34
11-190-100-610-0-23-185-	7259	REG PRG UNDIST SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-0-23-300-	7260	REG PRG UNDIST SUPPLY	3,350.00	0.00	3,350.00	1,373.20	0.00	0.00	1,976.80
11-190-100-610-0-24-101-	7261	REG PRG UNDIST SUPPLY K	1,725.00	0.00	1,725.00	1,548.36	0.00	0.00	176.64
11-190-100-610-0-24-102-	7262	REG PRG UNDIST SUPPLY	8,650.00	0.00	8,650.00	8,514.66	0.00	0.00	135.34
11-190-100-610-0-24-110-	7263	REG PRG UNDIST SUPPLY	450.00	0.00	450.00	409.31	0.00	0.00	40.69
11-190-100-610-0-24-140-	7264	REG PRG UNDIST SUPPLY	450.00	0.25	450.25	450.09	0.00	0.00	0.16
11-190-100-610-0-24-145-	7506	REG PRG UNDIST SUPPLY	0.00	506.13	506.13	506.13	0.00	0.00	0.00
11-190-100-610-0-24-175-	7280	GENERAL SUPPLIES	500.00	-188.84	311.16	311.16	0.00	0.00	0.00
11-190-100-610-0-24-300-	7265	REG PRG UNDIST SUPPLY	5,700.00	-371.39	5,328.61	4,904.44	0.00	0.00	424.17
11-190-100-610-0-25-100-	7266	REG PRG UNDIST SUPPLY	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
11-190-100-610-0-25-101-	7267	REG PRG UNDIST SUPPLY K	2,625.00	0.00	2,625.00	2,519.56	0.00	0.00	105.44
11-190-100-610-0-25-102-	7268	REG PRG UNDIST SUPPLY	8,545.00	-402.02	8,142.98	7,196.34	0.00	0.00	946.64
11-190-100-610-0-25-110-	7269	REG PRG UNDIST SUPPLY	500.00	0.00	500.00	443.18	0.00	0.00	56.82
11-190-100-610-0-25-140-	7270	REG PRG UNDIST SUPPLY	400.00	0.00	400.00	328.95	0.00	0.00	71.05
11-190-100-610-0-25-145-	7271	REG PRG UNDIST SUPPLY	2,037.00	-1,200.00	837.00	595.93	0.00	0.00	241.07
11-190-100-610-0-25-185-	7272	REG PRG UNDIST SUPPLY	500.00	0.00	500.00	399.96	0.00	0.00	100.04

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11-190-100-610-0-25-300-	7273	REG PRG UNDIST SUPPLY	5,250.00	0.00	5,250.00	5,128.20	0.00	0.00	121.80
11-190-100-610-0-26-101-	7274	REG PRG UNDIST SUPPLY K	3,000.00	0.00	3,000.00	2,842.74	0.00	0.00	157.26
11-190-100-610-0-26-102-	7275	REG PRG UNDIST SUPPLY	13,500.00	1,114.17	14,614.17	14,118.11	382.80	0.00	113.26
11-190-100-610-0-26-110-	7276	REG PRG UNDIST SUPPLY	500.00	0.00	500.00	452.29	0.00	0.00	47.71
11-190-100-610-0-26-111-	7277	GENERAL SUPPLIES	600.00	0.00	600.00	599.60	0.00	0.00	0.40
11-190-100-610-0-26-116-	7278	LITERACY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-0-26-140-	7279	REG PRG UNDIST SUPPLY	600.00	0.00	600.00	599.50	0.00	0.00	0.50
11-190-100-610-0-26-145-	7507	REG PRG UNDIST SUPPLY	0.00	400.00	400.00	315.66	0.00	0.00	84.34
11-190-100-610-0-26-300-	7281	REG PRG UNDIST SUPPLY	6,250.00	-1,899.16	4,350.84	4,226.27	0.00	0.00	124.57
11-190-100-610-0-27-100-	7282	GENERAL SUPPLIES PK	2,625.00	192.00	2,817.00	2,469.71	0.00	0.00	347.29
11-190-100-610-0-27-101-	7283	REG PRG UNDIST SUPPLY K	1,500.00	0.00	1,500.00	1,475.72	0.00	0.00	24.28
11-190-100-610-0-27-102-	7284	REG PRG UNDIST SUPPLY	9,550.00	-340.76	9,209.24	8,948.95	0.00	0.00	260.29
11-190-100-610-0-27-110-	7285	REG PRG UNDIST SUPPLY	500.00	0.00	500.00	495.84	0.00	0.00	4.16
11-190-100-610-0-27-140-	7286	REG PRG UNDIST SUPPLY	500.00	0.00	500.00	492.23	0.00	0.00	7.77
11-190-100-610-0-27-145-	7508	REG PRG UNDIST SUPPLY	0.00	400.00	400.00	394.67	0.00	0.00	5.33
11-190-100-610-0-27-185-	7287	REG PRG UNDIST SUPPLY	150.00	0.00	150.00	127.82	0.00	0.00	22.18
11-190-100-610-0-27-300-	7288	REG PRG UNDIST SUPPLY	4,500.00	0.00	4,500.00	3,961.04	0.00	0.00	538.96
11-190-100-610-0-51-257-	7289	REG PRG UNDIST	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-190-100-610-0-52-325-	7290	REG PRG UNDIST	9,050.00	8,682.00	17,732.00	10,632.59	949.41	0.00	6,150.00
11-190-100-610-0-61-350-	7291	REG PRG UNDIST	287,900.00	2,750.66	290,650.66	289,375.29	0.00	155.93	1,119.44
11-190-100-640-0-21-300-	7292	REG PRG UNDIST TEXTS	5,000.00	0.00	5,000.00	978.00	0.00	0.00	4,022.00
11-190-100-640-0-22-130-	7293	REG PRG UNDIST TEXTS	150.00	0.00	150.00	0.00	0.00	0.00	150.00
11-190-100-640-0-22-300-	7294	REG PRG UNDIST TEXTS	3,000.00	-484.17	2,515.83	0.00	0.00	0.00	2,515.83
11-190-100-640-0-26-300-	7295	REG PRG UNDIST TEXTS	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-190-100-640-0-52-325-	7296	REG PRG UNDIST TEXTS	19,500.00	-619.50	18,880.50	15,220.11	0.00	0.00	3,660.39
11-190-100-800-0-22-130-	7297	REG PRG UNDIST OTHER	135.00	0.00	135.00	0.00	0.00	0.00	135.00
11-190-100-800-0-61-350-	7298	REG PRG UNDIST OTHER	10,000.00	0.00	10,000.00	900.00	0.00	0.00	9,100.00
11-190-100-890-0-21-125-	7299	REG PRG UNDIST MISC WL	700.00	642.33	1,342.33	1,153.00	0.00	0.00	189.33
11-190-100-890-0-21-130-	7300	REG PRG UNDIST MISC	480.00	0.00	480.00	453.00	0.00	0.00	27.00
11-190-100-890-0-21-135-	7301	REG PRG UNDIST MISC SCI	1,360.00	0.00	1,360.00	776.00	0.00	0.00	584.00
11-190-100-890-0-21-145-	7302	REG PRG UNDIST MISC	1,500.00	0.00	1,500.00	579.00	0.00	0.00	921.00
11-190-100-890-0-21-150-	7303	REG PRG UNDIST MISC	800.00	-715.00	85.00	85.00	0.00	0.00	0.00
1-209-100-101-0-05-054-	7304	SPL ED- BEHAVIORAL SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-209-100-101-S-51-200-	7305	SPL ED- BEHAVIORAL SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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							- Ref	Pending		
11-212-100-101-0-05-054-	7306	SP ED MULTI DIS SAL	136,974.00	-21,974.00	115,000.00	115,000.00		0.00	0.00	0.00
11-212-100-101-0-51-212-	7307	SP ED MULTI DIS SAL	2,000.00	2,000.00	4,000.00	4,000.00		0.00	0.00	0.00
11-212-100-101-S-05-054-	7308	SP ED MULTI DIS SAL	2,000.00	780.50	2,780.50	2,780.50		0.00	0.00	0.00
11-212-100-106-0-05-054-	7309	SP ED MULTI DIS SAL	225,396.00	-29,100.00	196,296.00	182,431.68		0.00	0.00	13,864.32
11-212-100-106-0-51-212-	7310	SP ED MULTI DIS SAL	2,000.00	0.00	2,000.00	2,000.00		0.00	0.00	0.00
11-212-100-106-S-05-054-	7311	SP ED MULTI DIS SAL	5,000.00	792.02	5,792.02	5,792.02		0.00	0.00	0.00
11-212-100-320-0-05-052-	7312	PURCHASED	32,572.70	89,581.87	122,154.57	121,297.80		0.00	0.00	856.77
11-212-100-340-0-51-212-	7313	SP ED MULT DIS PUR TECH	5,000.00	-3,026.00	1,974.00	1,701.35		0.00	0.00	272.65
11-212-100-610-0-51-212-	7314	SP ED MULT DIS SUPPLIES	26,000.00	-10,394.49	15,605.51	15,605.51		0.00	0.00	0.00
11-212-100-640-0-51-212-	7315	SP ED MULT DIS TEXTS	10,000.00	-3,306.72	6,693.28	6,693.28		0.00	0.00	0.00
11-213-100-101-0-05-054-	7316	SP ED RES ROOM SALS	1,362,494.50	-72,807.43	1,289,687.07	1,304,798.67		0.00	0.00	-15,111.60
11-213-100-101-0-51-213-	7317	SP ED RES ROOM SAL TW	1,600.00	200.00	1,800.00	1,800.00		0.00	0.00	0.00
11-213-100-101-S-05-054-	7318	SP ED RES ROOM SALS	16,000.00	-4,535.00	11,465.00	11,465.00		0.00	0.00	0.00
11-213-100-106-0-05-054-	7319	SP ED RES ROOM SALS	95,411.00	-32,011.00	63,400.00	63,400.00		0.00	0.00	0.00
11-213-100-106-0-51-213-	7320	SP ED RES ROOM SAL TW	800.00	-643.75	156.25	156.25		0.00	0.00	0.00
11-213-100-106-S-05-054-	7321	SP ED RES ROOM SALS	2,000.00	1,074.38	3,074.38	3,074.38		0.00	0.00	0.00
11-213-100-320-0-05-052-	7322	PURCHASED	53,598.48	76,825.10	130,423.58	130,423.58		0.00	0.00	0.00
11-213-100-610-0-21-213-	7323	SP ED RES ROOM SUPPLY	4,000.00	-3,105.24	894.76	894.76		0.00	0.00	0.00
11-213-100-610-0-51-213-	7324	SP ED RES ROOM SUPPLY	7,500.00	-4,046.65	3,453.35	3,453.35		0.00	0.00	0.00
11-213-100-610-0-52-213-	7325	GENERAL SUPPLIES TW	0.00	0.00	0.00	0.00		0.00	0.00	0.00
11-213-100-640-0-51-213-	7326	SP ED RES RM TEXTS TW	6,000.00	-4,384.41	1,615.59	1,615.59		0.00	0.00	0.00
11-213-100-640-0-52-213-	7327	TEXTBOOKS TW	0.00	0.00	0.00	0.00		0.00	0.00	0.00
1-214-100-101-0-05-054-	7328	SP ED AUTISM SALARIES	176,409.00	48,229.04	224,638.04	229,690.00		0.00	0.00	-5,051.96
1-214-100-101-S-05-054-	7329	SPECIAL ED AUTISM	1,600.00	-1,600.00	0.00	0.00		0.00	0.00	0.00
1-214-100-106-0-05-054-	7330	SPECIAL ED AUTISM	105,203.50	-33,102.50	72,101.00	46,958.02		0.00	0.00	25,142.98
1-214-100-106-S-05-054-	7331	OTHER SALARIES FOR	2,500.00	-723.90	1,776.10	922.88		0.00	80.00	773.22
1-215-100-101-0-05-054-	7332	SP ED PRE-SCH DIS SALS	69,105.00	-18,517.50	50,587.50	50,587.50		0.00	0.00	0.00
1-215-100-101-0-51-215-	7333	SP ED PRE-SCH DIS SALS	1,000.00	719.60	1,719.60	1,000.00		0.00	0.00	719.60
1-215-100-101-S-05-054-	7334	SP ED PRE-SCH DIS SALS	1,600.00	-55.25	1,544.75	720.00		0.00	0.00	824.75
1-215-100-101-S-51-200-	7335	SP ED PRE-SCH DIS SALS	800.00	0.00	800.00	260.40		0.00	0.00	539.60
1-215-100-106-0-05-054-	7336	SP ED PRE-SCH DIS SALS	39,393.60	1,745.55	41,139.15	40,857.00		0.00	0.00	282.15
1-215-100-106-0-51-215-	7337	SP ED PRE-SCH DIS SALS	500.00	443.75	943.75	943.75		0.00	0.00	0.00
1-215-100-106-S-05-054-	7338	SP ED PRE-SCH DIS SALS	1,000.00	271.50	1,271.50	1,271.50		0.00	0.00	0.00
1-215-100-320-0-05-052-	7339	PURCHASED	41,384.22	63,069.26	104,453.48	104,414.94		0.00	0.00	38.54

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11-215-100-610-0-51-215-	7340	SP ED PRE-SCHOOL	1,500.00	0.00	1,500.00	975.48	0.00	0.00	524.52	
11-219-100-101-0-01-001-	7341	SP ED HOME INST SAL	36,000.00	-24,000.00	12,000.00	4,357.50	0.00	0.00	7,642.50	
11-219-100-320-0-01-001-	7342	SPE ED HOME INSTR	18,000.00	8,000.00	26,000.00	24,325.76	0.00	420.00	1,254.24	
11-230-100-101-0-05-054-	7343	BASIC SKILLS SALARIES	740,971.50	0.00	740,971.50	714,699.50	0.00	0.00	26,272.00	
11-230-100-101-0-26-165-	7344	BASIC SKILLS SALARIES	32,256.00	0.00	32,256.00	14,650.43	0.00	150.00	17,455.57	
11-230-100-101-S-05-054-	7345	BASIC SKILLS SALARIES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	
11-230-100-580-0-26-165-	7346	BASIC SKILLS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-230-100-610-0-26-165-	7347	BASIC SKILLS SUPPLIES	12,660.00	0.00	12,660.00	9,629.89	0.00	0.00	3,030.11	
11-240-100-101-0-05-054-	7348	BILINGUAL SALARIES OF	165,354.00	-40.00	165,314.00	135,490.00	0.00	0.00	29,824.00	
11-240-100-101-S-05-054-	7349	BILINGUAL SALARIES OF	600.00	40.00	640.00	640.00	0.00	0.00	0.00	
11-240-100-610-0-23-170-	7350	BILINGUAL SUPPLIES	4,000.00	0.00	4,000.00	3,945.05	0.00	0.00	54.95	
11-401-100-100-0-05-054-	7351	CO- CURR & EXTRA CURR	121,000.00	-227.95	120,772.05	103,652.89	0.00	0.00	17,119.16	
11-401-100-500-0-21-146-	7352	PURCHASED SERVICES	3,000.00	0.00	3,000.00	2,832.50	0.00	0.00	167.50	
11-401-100-500-0-21-300-	7353	CO-CURR & EXT CURR OT	1,800.00	0.00	1,800.00	1,500.00	0.00	0.00	300.00	
11-401-100-610-0-21-300-	7354	CO-CURR &EXT CURR SUP	9,500.00	-500.00	9,000.00	7,170.52	0.00	0.00	1,829.48	
11-401-100-610-0-22-300-	7355	CO-CURR &EXT CURR SUP	3,000.00	0.00	3,000.00	2,159.07	0.00	0.00	840.93	
11-401-100-610-0-23-300-	7356	CO-CURR &EXT CURR SUP	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	
11-401-100-610-0-27-300-	7357	CO-CURR &EXT CURR SUP	600.00	0.00	600.00	465.66	0.00	0.00	134.34	
11-401-100-800-0-05-051-	7358	OTHER OBJECTS	0.00	4,640.69	4,640.69	4,488.33	0.00	0.00	152.36	
11-401-100-800-0-21-300-	7359	CO- CURR &EXT CURR OT	6,500.00	-290.72	6,209.28	6,095.86	0.00	0.00	113.42	
11-401-100-800-0-22-300-	7360	CO- CURR &EXT CURR OT	1,000.00	-849.97	150.03	0.00	0.00	0.00	150.03	
1-402-100-100-0-05-054-	7361	ATHLETICS SALARIES	446,279.00	3,801.00	450,080.00	434,736.59	0.00	0.00	15,343.41	
1-402-100-100-0-62-335-	7362	ATHLETICS SALARIES	13,000.00	-4,415.00	8,585.00	8,585.00	0.00	0.00	0.00	
1-402-100-500-0-21-146-	7363	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1-402-100-500-0-62-335-	7364	ATHLETICS OTHER	100,000.00	11,906.75	111,906.75	109,315.78	0.00	0.00	2,590.97	
1-402-100-580-0-62-335-	7365	ATHLETICS TRAVEL	2,000.00	0.00	2,000.00	1,006.25	0.00	0.00	993.75	
1-402-100-610-0-62-335-	7366	ATHLETICS SUPPLIES	50,000.00	-752.32	49,247.68	48,352.04	0.00	0.00	895.64	
1-402-100-800-0-62-335-	7367	ATHLETICS OTHER	10,000.00	224.00	10,224.00	10,220.03	0.00	0.00	3.97	
1-421-100-101-0-01-001-	7368	SALARIES	3,500.00	227.95	3,727.95	3,727.95	0.00	0.00	0.00	
2-000-261-730-0-08-081-	7369	REQUIRED MAINTENANCE	38,000.00	-2,000.00	38,865.20	37,605.10	0.00	0.00	1,260.10	
2-000-261-730-0-08-083-	7370	REQUIRED MAINTENANCE	0.00	0.00	51,116.50	51,116.50	0.00	0.00	0.00	
2-000-261-730-0-08-084-	7371	OPERATION/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2-000-261-730-1-08-081-	7372	REQUIRED MAINTENANCE	0.00	0.00	5,184.00	5,184.00	0.00	0.00	0.00	
2-000-400-450-0-08-085-	7373	FACILTIES	295,000.00	2,000.00	297,000.00	257,575.63	36,999.00	0.00	2,425.37	

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12-000-400-896-0-05-052-	7374	FACILITIES	197,346.00	0.00	197,346.00	197,346.00	0.00	0.00	0.00
12-140-100-730-0-21-156-	7375	TV PRODUC EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-140-100-730-0-63-141-	7985	THEATRE	0.00	0.00	0.00	-3,375.00	0.00	2,810.00	565.00
12-402-100-730-0-62-335-	7376	ATHLETICS EQUIPMENT	12,000.00	0.00	12,000.00	10,945.00	0.00	0.00	1,055.00
13-422-100-101-0-23-411-	7378	SUMMER THEATRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-101-0-23-412-	7377	TEEN THEATRE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-101-0-23-413-	7379	SUMMER ENRICHMENT	7,000.00	9,462.50	16,462.50	10,212.50	0.00	6,250.00	0.00
13-422-100-300-0-23-411-	7381	SUMMER THEATRE PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-300-0-23-412-	7380	TEEN THEATRE PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-610-0-23-411-	7383	SUMMER THEATRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-610-0-23-412-	7382	TEEN THEATRE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-610-0-23-413-	7384	SUMMER ENRICHMENT	17,500.00	-9,462.50	8,037.50	2,976.42	0.00	0.00	5,061.08
20-231-100-100-0-24-23A-	7385	TITLE I SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-0-25-54A-	7386	SALARIES OF TEACHERS	153,192.50	63,079.74	216,272.24	199,497.19	0.00	0.00	16,775.05
20-231-100-100-0-25-54B-	7387	SALARIES PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-300-0-52-52B-	7388	PURCH PROF PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600-0-25-52A-	7389	TITLE I SUPPLIES	0.00	98,876.00	98,876.00	82,349.96	0.00	9,275.08	7,250.96
20-231-100-600-0-25-52B-	7390	SUPPLIES PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-100-0-24-23A-	7391	TITLE I SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-100-0-25-52A-	7392	SALARIES	94,114.95	-3,199.95	90,915.00	90,565.04	0.00	0.00	349.96
20-231-200-100-0-25-52B-	7393	SALARIES OF PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-0-25-52A-	7394	PERSONAL SERVICES	50,000.00	7,152.76	57,152.76	0.00	0.00	57,152.76	0.00
20-231-200-200-0-25-52B-	7395	TITLE I SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-300-0-52-52A-	7396	TITLE I SUPPORT PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-0-23-52A-	7397	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-0-23-52A-	7398	GENERAL SUPPLIES	0.00	15,556.00	15,556.00	14,806.29	0.00	0.00	749.71
20-241-100-600-0-23-52B-	7960	GENERAL SUPPLIES PR YR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-0-23-52A-	7968	SALARIES TITLE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-320-0-23-52A-	7972	PURCHASED	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
20-241-200-500-0-23-24A-	7399	TITLE III SUPPORT- OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-600-0-23-24A-	7400	TITLE III SUPPORT SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-0-23-24C-	7401	TITLE III IMMIGRANT SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-300-0-51-51A-	7402	IDEA PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-300-N-51-51A-	7403	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-251-100-300-N-51-51B-	7961	PURC PROF P/Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-500-0-05-51A-	7406	IDEA BASIC OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-500-0-51-51A-	7404	IDEA OTHER PURCHASED	339,780.00	103,045.00	442,825.00	295,006.71	0.00	0.00	147,818.29	
20-251-100-500-0-51-51B-	7405	OTHER PURCH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-600-0-51-51A-	7407	GENERAL SUPPLIES	0.00	5,851.00	5,851.00	643.80	0.00	0.00	5,207.20	
20-251-100-600-0-51-51B-	7408	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-600-N-51-51A-	7409	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-600-N-51-51B-	7410	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-800-N-51-51A-	7411	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-800-N-51-51B-	7412	OTHER OBJECTS PR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-300-0-51-51B-	7413	PURCH PROF F/Y 11-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-300-N-51-51A-	7414	IDEA SUPPORT PURCH	0.00	61,870.00	61,870.00	55,146.50	0.00	6,127.50	596.00	
20-251-200-300-N-51-51B-	7415	PURCHASE PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-300-N-51-51C-	7416	PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-600-0-51-51B-	7417	SUPPLIES F/Y 11-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-610-0-51-51A-	7969	SUPPLIES AND MATERIALS	0.00	919.00	919.00	0.00	0.00	0.00	919.00	
20-251-400-731-0-51-51A-	7970	INSTRUCTIONAL	0.00	10,092.49	10,092.49	3,615.00	0.00	0.00	6,477.49	
20-255-100-100-0-05-55A-	7418	SALARIES OF TEACHERS	11,291.40	171.60	11,463.00	11,463.00	0.00	0.00	0.00	
20-255-100-600-0-51-51A-	7419	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-200-100-0-51-51A-	7420	SALARIES - PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-200-300-0-51-55B-	7421	IDEA PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-0-52-52A-	7422	SALARIES	0.00	31,734.00	31,734.00	11,730.00	0.00	0.00	20,004.00	
20-271-100-100-0-52-52B-	7423	SALARIES PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-0-52-52A-	7424	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-0-52-52B-	7425	GENERAL SUPPLIES PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-100-0-52-52A-	7426	SALARIES	0.00	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00
20-271-200-100-0-52-52B-	7427	SALARY PROG DIR P/Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-100-0-52-52C-	7428	TITLE II A SUPPORT SALAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-0-52-27A-	7429	TITLE II A EMPLOYEE BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-320-0-52-27A-	7430	TITLE II A PURCH PROF/ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-320-0-52-52A-	7431	PURCHASED	29,000.00	-968.00	28,032.00	26,632.00	0.00	0.00	1,400.00	
20-271-200-320-0-52-52B-	7432	PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-500-0-52-52A-	7433	TITLE II A OTHER PURCHAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-500-0-52-52B-	7434	OTHER PURCH SVCS PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-271-200-500-N-52-52A-	7435	OTHER PURCHASED	0.00	6,799.00	6,799.00	2,822.00	0.00	0.00	3,977.00
20-271-200-500-N-52-52B-	7436	OTHER PURCH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-580-0-52-27A-	7437	TITLE II A SUPPORT TRAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-0-52-27A-	7438	TITLE II A SUPPORT SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-289-100-800-0-27-289-	7439	CRAYOLA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-290-200-300-0-01-290-	7440	RTTP PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-295-100-600-0-27-ZAN-	7983	SUSTAINABLE NJ PSEG	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
20-296-100-600-0-27-296-	7442	PICTURE YOUR FREEDOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-297-100-100-0-24-NEW-	7975	ISCI SALARIES NEWBIE	0.00	480.00	480.00	480.00	0.00	0.00	0.00
20-297-100-100-0-27-ZAN-	7443	ISCI RUTGERS SALARIES	0.00	410.00	410.00	410.00	0.00	0.00	0.00
20-297-100-300-0-23-GAR-	7984	ISCI GARFIELD PURCH	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
20-297-100-320-0-24-NEW-	7976	ISCI PURCH PROF NEWBIE	0.00	385.00	385.00	385.00	0.00	0.00	0.00
20-297-100-320-0-26-TAT-	7979	ISCI PURCH PROF TATEM	0.00	425.00	425.00	425.00	0.00	0.00	0.00
20-297-100-610-0-24-NEW-	7977	ISCI SUPPLIES NEWBIE	0.00	592.14	592.14	592.14	0.00	0.00	0.00
20-297-100-610-0-26-TAT-	7980	ISCI SUPPLIES TATEM	0.00	1,420.50	1,420.50	1,360.00	0.00	60.50	0.00
20-297-100-610-0-27-ZAN-	7981	ISCI RUTGERS SUPPLIES	0.00	1,340.09	1,340.09	1,340.09	0.00	0.00	0.00
20-297-400-731-0-24-NEW-	7978	ISCI INSTR EQUIP NEWBIE	0.00	868.71	868.71	868.71	0.00	0.00	0.00
20-297-400-731-0-27-ZAN-	7982	ISCI RUTGERS INSTR	0.00	617.00	617.00	617.00	0.00	0.00	0.00
20-298-100-600-0-27-ZAN-	7973	SUSTAINABLE NJ NJEA	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
20-299-200-600-0-27-320-	7974	JJSHL SUPPLIES	0.00	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00
20-432-100-300-0-27-027-	7444	PURCH PROF P/Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-432-100-300-0-52-32D-	7445	CHARACTER ED PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-432-100-600-0-27-027-	7446	GENERAL SUPPLY P/Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-432-100-600-0-52-32D-	7447	CHARACTER ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-100-600-0-05-501-	7448	NON PUBLIC TEXTBOOKS	9,479.00	0.00	9,479.00	8,526.19	0.00	0.00	952.81
20-502-100-300-0-05-502-	7449	COMPENSATORY-192/193	80,372.90	0.00	80,372.90	54,820.80	0.00	6,091.20	19,460.90
20-503-100-300-0-05-503-	7450	ESL 192/193	1,725.50	0.00	1,725.50	0.00	0.00	0.00	1,725.50
20-504-100-300-0-05-504-	7987	PURCHASED	1,419.42	0.00	1,419.42	1,246.32	0.00	173.10	0.00
20-506-100-300-0-05-506-	7451	SUPPLEMENATRY 192/193	20,049.50	0.00	20,049.50	4,900.50	0.00	668.25	14,480.75
20-507-100-300-0-05-507-	7452	EXAM & CLASS 192/193	21,641.00	0.00	21,641.00	10,736.95	0.00	1,533.85	9,370.20
20-508-100-300-0-05-508-	7453	CORRECT SPEECH 192/193	33,442.80	0.00	33,442.80	14,379.20	0.00	1,170.40	17,893.20
20-509-200-300-0-05-509-	7454	NONPUBLIC NURSING	14,940.00	0.00	14,940.00	14,790.60	0.00	0.00	149.40
20-510-100-600-0-05-510-	7455	NP TECH GENERAL	4,316.00	0.00	4,316.00	3,430.46	0.00	0.00	885.54
20-510-100-600-0-52-510-	7456	NONPUBLIC TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-511-100-600-0-05-511-	7971	NONPUBLIC SECURITY	4,150.00	0.00	4,150.00	1,097.12	0.00	0.00	3,052.88
30-000-400-334-0-23-GAR-	7457	PROF SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-0-24-NEW-	7458	PROF SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-0-25-SHP-	7459	PROF SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-0-26-TAT-	7460	PROF SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-0-27-ZAN-	7461	PROF SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-0-23-GAR-	7462	BOILER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-0-24-NEW-	7463	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-0-25-SHP-	7464	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-0-26-TAT-	7465	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-0-27-ZAN-	7466	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-019-419-450-0-05-717-	7467	30-019-419-450-0-05-717	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-020-420-450-0-05-718-	7468	30-020-420-450-0-05-718	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-030-435-100-0-05-735-	7469	30-030-435-100-0-05-735	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-030-435-390-0-05-735-	7470	30-030-435-390-0-05-735	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-030-435-450-0-05-736-	7471	30-030-435-450-0-05-736	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-040-435-100-0-05-735-	7472	30-040-435-100-0-05-735	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-040-435-390-0-05-735-	7473	30-040-435-390-0-05-735	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-040-435-450-0-05-736-	7474	30-040-435-450-0-05-736	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-050-435-450-0-05-736-	7475	30-050-435-450-0-05-736	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-060-435-450-0-05-736-	7476	30-060-435-450-0-05-736	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-070-435-450-0-05-736-	7477	30-070-435-450-0-05-736	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-080-435-450-0-05-736-	7478	30-080-435-450-0-05-736	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-090-435-450-0-05-736-	7479	30-090-435-450-0-05-736	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-701-510-834-0-05-052-	7480	DEBT SERVICES REGULAR	519,812.50	0.00	519,812.50	519,812.50	0.00	0.00	0.00
0-701-510-910-0-05-052-	7481	DEBT SERVICE	760,000.00	0.00	760,000.00	760,000.00	0.00	0.00	0.00
0-701-510-910-5-52-000-	7482	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-910-310-300-0-05-910-	7483	FOOD SERVICE	585,000.00	0.00	585,000.00	550,638.18	0.00	10,335.60	24,026.22
1-910-310-730-0-05-910-	7484	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-911-310-500-0-05-911-	7485	FOOD SERVICE OTHER	6,000.00	0.00	6,000.00	5,415.47	0.00	0.00	584.53
1-911-310-610-0-05-911-	7486	FOOD SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-911-310-730-0-05-911-	7487	FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-911-310-800-0-05-911-	7488	OTHER OBJECTS	1,000.00	0.00	1,000.00	484.80	0.00	0.00	515.20
1-911-610-610-0-05-911-	7489	SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00

Collingswood Board of Education

Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
62-800-330-101-0-23-411-	7962	CYT SALARIES	0.00	12,555.07	12,555.07	8,075.00	0.00	0.00	4,480.07
62-800-330-101-0-23-412-	7965	CTT SALARIES	0.00	4,563.85	4,563.85	3,710.00	0.00	0.00	853.85
62-800-330-300-0-23-411-	7963	CYT PURCH SVCS	0.00	1,540.00	1,540.00	1,400.00	0.00	0.00	140.00
62-800-330-300-0-23-412-	7966	CTT PURCH SVCS	0.00	4,390.00	4,390.00	3,840.00	0.00	0.00	550.00
62-800-330-610-0-23-411-	7964	CYT SUPPLIES	0.00	5,191.93	5,191.93	5,191.93	0.00	0.00	0.00
62-800-330-610-0-23-412-	7967	CTT SUPPLIES	0.00	8,662.01	8,662.01	8,357.19	0.00	0.00	304.82
62-800-330-730-0-23-412-	7986	CTT EQUIPMENT	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
70-000-216-100-0-05-OAK-	7490	SHARED OAK SPEECH	54,050.00	450.00	54,500.00	54,500.00	0.00	0.00	0.00
70-000-219-104-0-05-OAK-	7491	SHARED CST WITH	198,103.00	-450.00	197,653.00	186,953.84	0.00	0.00	10,699.16
70-000-221-102-0-05-OAK-	7492	SHARED SRVC ADMIN OAK	75,724.50	0.00	75,724.50	63,274.56	0.00	0.00	12,449.94
70-000-230-100-0-05-OAK-	7493	SHARED ADMIN OAKLYN	10,000.00	0.08	10,000.08	10,000.08	0.00	0.00	0.00
70-000-230-105-0-05-054-	7494	SHARED SUPPORT OAK	11,500.00	-0.08	11,499.92	11,499.84	0.00	0.00	0.08
70-000-251-100-0-05-OAK-	7495	SHARED BUSINESS OFF	78,124.00	0.00	78,124.00	78,122.88	0.00	0.00	1.12
70-000-252-100-0-05-OAK-	7496	SHARED SRVC OAK	37,291.00	0.00	37,291.00	37,291.00	0.00	0.00	0.00
70-000-261-610-0-08-OAK-	7497	SHARED SRVC OAK	15,524.00	0.00	15,524.00	11,551.10	0.00	0.00	3,972.90
70-000-261-610-0-08-OTH-	7498	SUPPLIES OTHER SHARED	0.00	4,000.00	4,019.85	2,451.84	0.00	0.00	1,568.01
70-000-262-100-0-05-OAK-	7499	SALARY ACCOUNT	110,883.00	0.00	110,883.00	106,275.60	0.00	0.00	4,607.40
70-000-291-220-0-05-OAK-	7500	SHARED SERVICES	13,196.00	0.00	13,196.00	6,429.12	0.00	0.00	6,766.88
70-000-291-240-0-05-052-	7501	SHARED BUSINESS PERS	18,975.00	0.00	18,975.00	18,975.00	0.00	0.00	0.00
70-000-291-260-0-05-OAK-	7502	WORKERS CMP	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00	0.00
70-000-291-270-0-05-OAK-	7503	SHARED SERV OAKLYN	187,437.00	0.00	187,437.00	96,145.40	0.00	0.00	91,291.60
70-402-100-101-0-05-OAK-	7504	SHARED ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Summary :			Fund	Sub Fund					
			10	10	108,157.00	37,968.00	146,125.00	146,103.00	22.00
			10	11	31,640,228.50	-37,968.00	31,621,913.13	29,665,659.52	1,706,959.80
			10	12	542,346.00	0.00	601,511.70	556,397.23	5,305.47
			10	13	24,500.00	0.00	24,500.00	13,188.92	5,061.08
			Fund 10	TOTAL	32,315,231.50	0.00	32,394,049.83	30,381,348.67	1,717,348.35
			20	20	868,914.97	438,217.08	1,307,132.05	927,883.57	296,995.84
			Fund 20	TOTAL	868,914.97	438,217.08	1,307,132.05	927,883.57	296,995.84
			30	30	0.00	0.00	0.00	0.00	0.00
			Fund 30	TOTAL	0.00	0.00	0.00	0.00	0.00
			40	40	1,279,812.50	0.00	1,279,812.50	1,279,812.50	0.00
			Fund 40	TOTAL	1,279,812.50	0.00	1,279,812.50	1,279,812.50	0.00
			61	61	592,500.00	0.00	592,500.00	556,538.45	25,625.95
			Fund 61	TOTAL	592,500.00	0.00	592,500.00	556,538.45	25,625.95
			62	62	0.00	41,902.86	41,902.86	30,574.12	6,328.74
			Fund 62	TOTAL	0.00	41,902.86	41,902.86	30,574.12	6,328.74
			70	70	813,207.50	4,000.00	817,227.35	685,870.26	131,357.09
			Fund 70	TOTAL	813,207.50	4,000.00	817,227.35	685,870.26	131,357.09

Grand Totals :

484,119.94	33,862,027.57	352,457.68
35,869,666.47	36,432,624.59	40,483.37
		2,177,655.97