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	136,161.00	0.00	136,161.00	118,685.00	0.00	7,242.00	10,234.00
11-000-100-561-0-05-052-	7001	TUITION TO OTHER	49,000.00	0.00	49,000.00	48,350.19	0.00	0.00	649.81
11-000-100-562-0-05-052-	7002	TUITION TO OTHER LEA'S S	52,254.00	-15,000.00	37,254.00	16,634.23	0.00	0.00	20,619.77
11-000-100-563-0-05-052-	7003	TUITION TO COUNTY	47,500.00	0.00	47,500.00	37,654.80	0.00	0.00	9,845.20
11-000-100-565-0-05-052-	7004	TUITION TO CSSSD'S AND	326,710.00	20,000.00	346,710.00	308,632.10	0.00	0.00	38,077.90
11-000-100-566-0-05-052-	7005	TUITION TO PRIVATE	123,054.00	-76,128.85	46,925.15	23,629.37	0.00	0.00	23,295.78
11-000-100-568-0-05-052-	7006	TUITION- STATE FACILITIE	64,612.00	0.00	64,612.00	64,612.00	0.00	0.00	0.00
11-000-100-569-0-05-052-	7007	TUITION- OTHER	78,524.00	0.00	78,524.00	67,577.00	0.00	0.00	10,947.00
11-000-211-100-0-05-054-	7008	ATTENDANCE/SOCIAL WK	16,940.00	1,432.92	18,372.92	18,372.92	0.00	0.00	0.00
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-	369,400.00	0.00	369,400.00	369,400.00	0.00	0.00	0.00
11-000-213-100-0-51-200-	7509	SUMMER NURSE SALARIES	2,000.00	-687.50	1,312.50	1,312.50	0.00	0.00	0.00
11-000-213-100-S-05-054-	7011	HEALTH SERVICES-	6,000.00	0.00	6,000.00	5,937.50	0.00	0.00	62.50
11-000-213-300-0-05-052-	7012	HEALTH SERVICES PURCH	28,000.00	0.00	28,000.00	27,315.00	0.00	0.00	685.00
11-000-213-580-0-63-320-	7013	HEATLH SERVICES-	300.00	0.00	300.00	165.54	0.00	0.00	134.46
11-000-213-610-0-21-320-	7014	HEALTH	5,000.00	0.00	5,000.00	4,867.24	0.00	0.00	132.76
11-000-213-610-0-63-320-	7015	HEALTH	3,000.00	0.00	3,000.00	2,634.41	0.00	0.00	365.59
11-000-216-100-0-05-054-	7016	SPEECH/OT/PT RELATED	281,100.00	-4,030.00	277,070.00	275,216.81	0.00	0.00	1,853.19
11-000-216-100-0-51-220-	7017	SPEECH/OT/PT RELATED	2,000.00	3,000.00	5,000.00	4,986.60	0.00	0.00	13.40
11-000-216-100-S-05-054-	7018	SPEECH/OT/PT RELATED	1,000.00	380.00	1,380.00	1,380.00	0.00	0.00	0.00
11-000-216-320-0-51-220-	7019	SPEECH/OT/PT RELATED	20,000.00	-9,700.00	10,300.00	10,300.00	0.00	0.00	0.00
11-000-216-610-0-51-220-	7020	SPEECH/OT/PT RELATED	3,000.00	16,000.00	19,000.00	17,372.01	0.00	0.00	1,627.99
11-000-217-100-0-05-054-	7021	EXTRAORDINARY	129,061.50	620.00	129,681.50	129,675.10	0.00	0.00	6.40
11-000-217-100-S-05-054-	7022	EXTRAORDINARY	2,600.00	-2,274.19	325.81	0.00	0.00	0.00	325.81
11-000-217-320-0-05-052-	7023	PURCHASED	106,859.00	32,600.00	139,459.00	139,358.61	0.00	0.00	100.39
11-000-217-320-0-51-225-	7024	EXTRAORDINARY	100,000.00	-3,820.81	96,179.19	94,949.19	0.00	1,230.00	0.00
11-000-218-104-0-05-054-	7025	GUIDANCE SERVICES	327,059.00	-7,307.96	319,751.04	317,039.79	0.00	0.00	2,711.25
11-000-218-104-0-18-310-	7026	GUIDANCE SERVICES	19,380.00	-4,330.00	15,050.00	8,318.75	0.00	2,110.00	4,621.25
11-000-218-104-0-21-310-	7027	GUIDANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-218-104-S-05-054-	8062	GUIDANCE SUB SALARIES	0.00	12,080.00	12,080.00	12,080.00	0.00	0.00	0.00
1-000-218-105-0-05-054-	7028	GUIDANCE SERVICES	78,000.00	0.00	78,000.00	77,999.76	0.00	0.00	0.24
1-000-218-105-S-05-054-	7029	GUIDANCE SERVICES	0.00	250.00	250.00	225.00	0.00	0.00	25.00
1-000-218-320-0-18-310-	7030	GUIDANCE SERVICES	50,909.00	-525.00	50,384.00	45,908.05	0.00	0.00	4,475.95
1-000-218-390-0-18-052-	7031	GUIDANCE SERVICES	8,000.00	0.00	8,000.00	3,414.00	0.00	0.00	4,586.00

6/30/2017

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Run on 01/03/2020 at 10:33:05 AM

Collingswood Board of Education
Budget Report

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11-000-218-390-0-18-310-	7032	GUIDANCE SERVICES	15,250.00	0.00	15,250.00	6,442.00	0.00	0.00	8,808.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-580-0-18-310-	7035	GUIDANCE SERVICES	500.00	0.00	500.00	185.00	0.00	0.00	315.00
11-000-218-610-0-18-310-	7036	GUIDANCE SERVICES	5,800.00	0.00	5,800.00	1,956.10	526.84	0.00	3,317.06
11-000-218-800-0-18-310-	7037	GUIDANCE SERVICES	1,000.00	0.00	1,000.00	320.00	0.00	0.00	680.00
11-000-219-104-0-05-054-	7038	CHILD STUDY TEAM	664,185.00	15,817.88	680,002.88	666,058.88	0.00	0.00	13,944.00
11-000-219-104-0-51-200-	7039	CHILD STUDY TEAM	10,000.00	2,150.00	12,150.00	11,670.62	0.00	0.00	479.38
11-000-219-105-0-05-054-	7040	CHILD STUDY TEAM	75,400.00	0.00	75,400.00	75,399.84	0.00	0.00	0.16
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	25,000.00	-10,600.00	14,743.93	8,559.40	3,107.00	0.00	3,077.53
11-000-219-592-0-51-200-	7043	CHILD STUDY TEAM	15,000.00	-10,755.42	4,244.58	873.28	0.00	0.00	3,371.30
11-000-219-610-0-51-200-	7044	CHILD STUDY TEAM	10,000.00	17,100.42	27,100.42	22,305.90	0.00	0.00	4,794.52
11-000-219-800-0-51-200-	6973	CHILD STUDY TEAM	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00
11-000-221-102-0-05-054-	7045	IMPROVEMENT OF	469,050.44	13,536.04	482,586.48	482,586.48	0.00	0.00	0.00
11-000-221-104-0-52-325-	7046	IMPROVEMENT OF	30,000.00	67.50	30,067.50	30,067.50	0.00	0.00	0.00
11-000-221-105-0-05-054-	7047	IMPROVEMENT OF	9,879.00	0.00	9,879.00	9,861.60	0.00	0.00	17.40
11-000-221-320-0-52-325-	7048	IMPROVEMENT OF	29,450.00	-1,267.50	28,182.50	13,011.37	0.00	0.00	15,171.13
11-000-221-610-0-06-CPO-	7049	CHIEF PERF OFF-	900.00	0.00	900.00	748.40	0.00	0.00	151.60
1-000-222-100-0-05-054-	7050	EDUCATIONAL MEDIA	270,767.70	50,347.76	321,115.46	314,568.84	0.00	211.32	6,335.30
1-000-222-100-S-05-054-	7051	EDUCATIONAL MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-222-320-0-05-054-	8067	PURCHASED	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
1-000-222-610-0-21-305-	7052	EDUCTNL MEDIA- SUPL LIB	15,000.00	-1,500.00	13,500.00	12,572.40	0.00	0.00	927.60
1-000-222-610-0-23-305-	7053	EDUC. MEDIA-SUPLY LIB	900.00	0.00	900.00	870.85	0.00	0.00	29.15
1-000-222-610-0-24-305-	7054	EDUC. MEDIA-SUPLY LIB	900.00	0.00	900.00	167.01	0.00	0.00	732.99
1-000-222-610-0-25-305-	7055	EDUC. MEDIA-SUPLY LIB	990.00	0.00	990.00	925.40	0.00	0.00	64.60
1-000-222-610-0-26-305-	7056	EDUC. MEDIA-SUPLY LIB	1,500.00	0.00	1,500.00	1,492.45	0.00	0.00	7.55
1-000-222-610-0-27-305-	7057	EDUC. MEDIA-SUPLY LIB	1,090.00	-8.98	1,081.02	849.14	0.00	0.00	231.88
1-000-223-102-0-05-054-	7058	INSTRUC STAFF TRAIN	292,912.56	9,221.28	302,133.84	302,133.84	0.00	0.00	0.00
1-000-223-105-0-05-054-	7059	INSTRUC STAFF TRAIN	9,879.00	0.00	9,879.00	9,861.80	0.00	0.00	17.20
1-000-223-105-S-05-054-	7060	INSTRUC STAFF TRAIN	2,000.00	0.00	2,000.00	650.00	0.00	0.00	1,350.00
1-000-223-320-0-52-330-	7061	INSTRUC STAFF TRAIN	3,800.00	1,200.00	5,000.00	4,970.22	0.00	0.00	29.78
1-000-223-500-0-01-001-	7062	INSTRUC STAFF TRAIN	40,450.00	0.00	41,000.23	35,820.38	0.00	195.00	4,984.85
1-000-230-100-0-05-054-	7063	GENERAL ADM-SAL	302,510.00	2,070.98	304,580.98	278,818.48	0.00	25,762.50	0.00

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11-000-230-100-S-05-054-	7064	GEN ADM-SAL-SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-331-0-01-001-	7065	GENERAL ADM- LEGAL	55,000.00	19,000.00	74,000.00	65,984.90	0.00	4,411.50	3,603.60
11-000-230-332-0-05-052-	7066	GENERAL ADM- AUDIT	25,000.00	6,200.00	31,200.00	31,200.00	0.00	0.00	0.00
11-000-230-339-0-05-052-	7067	GEN ADM- OTHER PROF	62,650.00	-23,525.00	39,985.00	34,516.42	4,184.80	320.00	963.78
11-000-230-530-0-05-052-	7068	GEN ADM- COMMUN	38,950.00	17,229.99	56,179.99	56,178.42	0.00	0.00	1.57
11-000-230-531-0-05-052-	7069	GEN ADM- POSTAGE	7,000.00	-420.98	6,579.02	4,387.16	0.00	0.00	2,191.86
11-000-230-531-0-08-081-	7070	GEN ADM- POSTAGE	120.00	0.00	120.00	80.52	0.00	0.00	39.48
11-000-230-531-0-21-300-	7071	GEN ADM- POSTAGE PO	5,750.00	-1,100.00	4,650.00	4,500.00	0.00	0.00	150.00
11-000-230-531-0-22-300-	7072	GEN ADM- POSTAGE PO	2,000.00	0.00	2,000.00	1,500.00	0.00	0.00	500.00
11-000-230-531-0-23-300-	7073	GEN ADM- POSTAGE PO	300.00	10.00	310.00	301.01	0.00	0.00	8.99
11-000-230-531-0-24-300-	7074	GEN ADM- POSTAGE PO	500.00	0.00	500.00	320.36	0.00	0.00	179.64
11-000-230-531-0-25-300-	7075	GEN ADM- POSTAGE PO	480.00	0.00	480.00	465.27	0.00	0.00	14.73
11-000-230-531-0-26-300-	7076	GEN ADM- POSTAGE PO	625.00	0.00	625.00	489.74	0.00	0.00	135.26
11-000-230-531-0-27-300-	7077	GEN ADM- POSTAGE PO	400.00	0.00	400.00	166.24	0.00	0.00	233.76
11-000-230-531-0-51-200-	7078	GEN ADM- POSTAGE	2,000.00	855.00	2,855.00	2,854.82	0.00	0.00	0.18
11-000-230-580-0-01-001-	7079	GEN ADM- TRAVEL	2,500.00	-1,700.00	800.00	747.93	0.00	0.00	52.07
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-590-0-01-001-	7082	GEN ADM- MISC	9,000.00	0.00	9,000.00	6,140.57	0.00	0.00	2,859.43
11-000-230-590-0-05-051-	7083	GEN ADM- MISC	2,150.00	225.00	2,375.00	2,273.46	0.00	0.00	101.54
11-000-230-590-0-05-052-	7084	GEN ADM- MISC	90,582.00	1,450.00	92,032.00	91,996.94	0.00	0.00	35.06
11-000-230-610-0-01-001-	7085	GEN ADM- SUPPLIES	3,000.00	0.00	3,000.00	2,410.78	0.00	0.00	589.22
11-000-230-820-0-50-52 -	8063	JUDGMENTS AGAINST THE	0.00	98,373.00	98,373.00	98,372.97	0.00	0.00	0.03
11-000-230-890-0-01-001-	7086	GEN ADM-MISC	4,000.00	0.00	4,000.00	1,749.77	0.00	0.00	2,250.23
11-000-230-890-0-05-051-	7087	GEN ADM-MISC	1,500.00	0.00	1,500.00	1,473.00	0.00	0.00	27.00
11-000-230-895-0-05-051-	7088	GEN ADM-BOE DUES	17,300.00	-136.00	17,164.00	16,908.80	0.00	0.00	255.20
11-000-240-103-0-05-054-	7089	SCH ADM- SAL- PRINC	830,419.05	20,367.03	850,786.08	850,786.08	0.00	0.00	0.00
1-000-240-105-0-05-054-	7090	SCH ADM- SAL SECR	406,400.00	586.34	406,986.34	406,986.34	0.00	0.00	0.00
1-000-240-105-S-05-054-	7091	SCH ADM- SAL SECR	5,050.00	5,471.00	10,521.00	10,521.00	0.00	0.00	0.00
1-000-240-199-0-05-054-	7092	UNUSED VACATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-240-500-0-01-001-	7093	SCH ADM- OTHER PURCH	13,250.00	165.00	13,415.00	12,811.04	555.50	0.00	48.46
1-000-240-500-0-21-300-	7094	SCH ADM- OTHER PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-240-500-0-24-300-	7095	SCH ADM- OTHER PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-240-500-0-26-300-	7096	SCH ADM- OTHER PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-240-610-0-21-300-	7097	SCH ADM- SUPPLIES PO	4,000.00	0.00	4,398.00	3,063.00	0.00	128.00	1,207.00
11-000-240-610-0-22-300-	7098	SCH ADM- SUPPLIES PO	2,500.00	0.00	2,500.00	1,472.82	0.00	0.00	1,027.18
11-000-240-610-0-23-300-	7099	SCH ADM- SUPPLIES PO	950.00	0.00	950.00	784.12	0.00	0.00	165.88
11-000-240-610-0-24-300-	7100	SCH ADM- SUPPLIES PO	900.00	0.00	900.00	725.98	0.00	0.00	174.02
11-000-240-610-0-25-300-	7101	SCH ADM- SUPPLIES PO	800.00	0.00	800.00	148.00	0.00	0.00	652.00
11-000-240-610-0-26-300-	7102	SCH ADM- SUPPLIES PO	1,000.00	0.00	1,000.00	958.39	0.00	0.00	41.61
11-000-240-610-0-27-300-	7103	SCH ADM- SUPPLIES PO	1,350.00	0.00	1,350.00	1,327.53	0.00	0.00	22.47
11-000-240-800-0-21-300-	7104	SCHL ADM- OTHER OBJ PO	11,500.00	0.00	11,500.00	10,056.49	148.21	0.00	1,295.30
11-000-251-100-0-05-054-	7105	CENT SERV SAL'S	343,947.00	-350.00	343,597.00	343,324.48	0.00	0.00	272.52
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	10,933.00	2,700.00	13,633.00	13,421.87	0.00	0.00	211.13
11-000-251-340-0-05-051-	7108	CENT SERV PUR TECH	24,944.00	2,000.00	26,944.00	26,752.00	0.00	0.00	192.00
11-000-251-582-0-05-051-	7109	CENTRAL SERVICES- BUS	650.00	2,000.00	2,650.00	2,430.88	0.00	0.00	219.12
11-000-251-592-0-05-051-	7110	CEN SERV- MISC PU	200.00	0.00	200.00	0.00	0.00	0.00	200.00
11-000-251-610-0-05-051-	7111	CENT SERVI SUPPLIE	10,000.00	-1,850.00	8,150.00	8,124.31	0.00	0.00	25.69
11-000-251-890-0-05-051-	7112	CEN SERV-MISC	3,093.00	200.00	3,293.00	3,286.58	0.00	0.00	6.42
11-000-252-100-0-05-054-	7113	ADM INFO TECH- SAL	8,323.40	749.80	9,073.20	9,073.20	0.00	0.00	0.00
11-000-261-100-0-05-054-	7114	REQ MAIN-SALA	579,725.08	18,014.12	597,739.20	597,739.20	0.00	0.00	0.00
11-000-261-420-0-08-CHS-	7115	REQ MAIN- CLE/MT	27,200.00	38,000.00	65,200.00	64,417.31	0.00	0.00	782.69
11-000-261-420-0-08-CMS-	7116	REQ MAIN- CLE/MT	39,900.00	0.00	39,900.00	39,823.53	0.00	0.00	76.47
11-000-261-420-0-08-GAR-	7117	REQ MAIN- CLE/MT	7,400.00	0.00	7,400.00	5,837.43	0.00	0.00	1,562.57
11-000-261-420-0-08-NEW-	7118	REQ MAIN- CLE/MT	11,150.00	-2,000.00	9,150.00	8,490.77	0.00	0.00	659.23
11-000-261-420-0-08-SHA-	7119	REQ MAIN- CLE/MT	14,450.00	0.00	14,450.00	14,394.93	0.00	0.00	55.07
11-000-261-420-0-08-TAT-	7120	REQ MAIN- CLE/MT	13,100.00	0.00	13,100.00	12,816.37	0.00	0.00	283.63
11-000-261-420-0-08-ZAN-	7121	REQ MAIN- CLE/MT	22,650.00	-5,000.00	17,650.00	16,682.32	0.00	0.00	967.68
11-000-261-421-0-08-081-	8055	LEAD TESTING	0.00	15,000.00	15,000.00	12,759.64	0.00	0.00	2,240.36
11-000-261-610-0-08-CHS-	7122	REQ MAINT- SUP	69,000.00	10,589.40	79,589.40	79,478.83	0.00	0.00	110.57
11-000-261-610-0-08-CMS-	7123	REQ MAINT- SUP	29,900.00	2,000.00	31,900.00	31,790.56	0.00	0.00	109.44
11-000-261-610-0-08-GAR-	7124	REQ MAINT- SUP	24,400.00	-6,000.00	18,400.00	18,396.05	0.00	0.00	3.95
11-000-261-610-0-08-NEW-	7125	REQ MAINT- SUP	20,800.00	0.00	20,800.00	20,796.85	0.00	0.00	3.15
11-000-261-610-0-08-SHA-	7127	REQ MAINT- SUP	25,800.00	-3,000.00	22,800.00	22,764.68	0.00	0.00	35.32
11-000-261-610-0-08-TAT-	7128	REQ MAINT- SUP	28,100.00	-2,000.00	26,100.00	26,077.08	0.00	0.00	22.92
1-000-261-610-0-08-ZAN-	7129	REQ MAINT- SUP	24,500.00	0.00	24,500.00	24,500.00	0.00	0.00	0.00
1-000-261-800-0-08-CHS-	7130	REQ MAINT- OTH	2,800.00	0.00	2,800.00	1,151.00	0.00	0.00	1,649.00

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Collingswood Board of Education
Budget Report

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11-000-262-100-0-05-052-	7131	CUST SERV-SAL	15,000.00	-1,946.92	13,053.08	12,055.00	0.00	0.00	998.08
11-000-262-100-0-05-054-	7132	CUST SERV-SAL	889,773.00	16,588.34	906,361.34	906,352.32	0.00	0.00	9.02
11-000-262-100-M-05-054-	7133	CUST SERV-SAL	15,000.00	-9,531.96	5,468.04	1,000.00	0.00	2,600.00	1,868.04
11-000-262-100-M-08-081-	7134	CUST SERV-SAL	80,000.00	7,949.69	87,949.69	66,042.26	0.00	21,907.43	0.00
11-000-262-100-P-08-081-	7135	CUST SERV-SAL	65,000.00	-134.39	64,865.61	52,010.04	0.00	3,500.00	9,355.57
11-000-262-100-S-05-054-	7136	CUST SERV-SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-100-S-08-081-	7137	CUST SERV-SAL	25,000.00	-21,283.84	3,716.16	3,333.75	0.00	85.00	297.41
11-000-262-100-T-08-081-	7138	CUST SERV-SAL	35,000.00	6,512.16	41,512.16	39,848.26	0.00	1,663.90	0.00
11-000-262-199-0-05-054-	7139	UNUSED VACATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-300-0-08-081-	7140	CUST SERV- PURCH	19,450.00	0.00	19,450.00	18,789.64	0.00	255.00	405.36
11-000-262-420-0-08-081-	7141	CUST SERV-CLEAN	51,450.00	0.00	51,450.00	42,299.03	0.00	0.00	9,150.97
11-000-262-420-0-08-083-	7142	CUST SERV-CLEAN	8,900.00	0.00	8,900.00	8,814.10	0.00	0.00	85.90
11-000-262-420-0-08-084-	7143	CUST SERV-CLEAN	7,300.00	0.00	7,300.00	7,159.09	0.00	0.00	140.91
11-000-262-490-0-05-052-	7144	CUST SERV- OTHER	81,800.00	0.00	81,800.00	79,120.41	0.00	0.00	2,679.59
11-000-262-520-0-05-052-	7145	CUST SERV- INSUR	98,650.00	0.00	98,650.00	98,090.00	0.00	0.00	560.00
11-000-262-590-0-08-081-	7146	CUST SERV- MISC	0.00	0.00	0.00	0.00	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	3,410.00	0.00	0.00	90.00
11-000-262-610-0-08-081-	7148	CUST SERV- SUPPL	71,200.00	0.00	71,200.00	70,044.99	0.00	206.27	948.74
11-000-262-610-0-08-083-	7149	CUST SERV- SUPPL	30,400.00	0.00	30,400.00	30,327.46	0.00	0.00	72.54
11-000-262-610-0-08-084-	7150	CUST SERV- SUPPL	2,200.00	0.00	2,200.00	567.77	0.00	0.00	1,632.23
11-000-262-611-0-08-084-	7151	CUST SERV- GAS	15,000.00	0.00	15,000.00	11,030.36	0.00	0.00	3,969.64
11-000-262-621-0-05-052-	7152	CUST SERV- NAT GAS	133,000.00	1,500.00	134,500.00	134,173.30	0.00	0.00	326.70
11-000-262-622-0-05-052-	7153	CUST SERV- ELECTRIC	437,500.00	-1,500.00	436,000.00	366,660.42	0.00	0.00	69,339.58
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	2,600.00	0.00	2,600.00	2,540.00	0.00	0.00	60.00
11-000-263-890-0-08-081-	7156	UE C&UG OTHER OBJECTS	3,000.00	0.00	3,000.00	1,262.23	0.00	0.00	1,737.77
11-000-266-100-0-05-054-	7157	SECURITY- SALARIES	91,000.00	55,946.92	146,946.92	143,592.66	0.00	3,354.26	0.00
11-000-266-300-0-05-054-	7158	UE S PUR PRO & TECH	65,000.00	-46,000.00	19,000.00	0.00	0.00	0.00	19,000.00
11-000-270-162-0-05-054-	7159	SAL. FOR PUPIL	1,700.00	0.00	1,700.00	187.50	0.00	0.00	1,512.50
11-000-270-350-0-05-053-	7160	STUDENT TRANS ESC	15,870.00	3,500.00	19,370.00	17,466.17	0.00	0.00	1,903.83
11-000-270-504-0-05-052-	7972	CONTR SERV.-AID IN LIEU	9,900.00	0.00	9,900.00	6,188.00	0.00	0.00	3,712.00
11-000-270-511-0-05-053-	7161	STU TRANS BTW H &S	39,600.00	-5,100.00	34,500.00	2,233.80	0.00	0.00	32,266.20
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	87,000.00	-39,000.00	48,000.00	35,586.30	0.00	0.00	12,413.70

Collingswood Board of Education
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11-000-270-512-0-21-135-	7164	STU TRANS OTH BTW H&S	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-270-512-0-21-140-	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	12,838.99	0.00	0.00	961.01
11-000-270-512-0-21-150-	7167	STU TRANS OTH BTW H&S	400.00	0.00	400.00	0.00	0.00	0.00	400.00
11-000-270-512-0-21-155-	7168	STU TRANS OTHER BTW	1,000.00	0.00	1,000.00	550.00	0.00	0.00	450.00
11-000-270-512-0-22-145-	7169	STU TRANS OTH BTW H&S	300.00	0.00	300.00	260.00	0.00	0.00	40.00
11-000-270-512-0-22-155-	7974	CONTR SERV(OTH. THAN	500.00	60.00	560.00	560.00	0.00	0.00	0.00
11-000-270-512-0-62-335-	7170	STU TRANS OTH BTW H&S	102,000.00	-9,000.00	93,000.00	82,548.29	0.00	0.00	10,451.71
11-000-270-518-0-05-053-	7171	STUD TRAN EP ED ESC	306,000.00	39,000.00	345,000.00	340,562.99	0.00	0.00	4,437.01
11-000-270-593-0-05-051-	8065	MISC. PURCHASED	0.00	1,600.00	1,600.00	1,305.00	0.00	0.00	295.00
11-000-270-593-0-08-081-	7172	MISC. PURCHASED	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-291-220-0-05-052-	7173	UNALLOC BEN- SOC SEC	407,431.00	1,600.00	409,031.00	408,757.77	0.00	0.00	273.23
11-000-291-241-0-05-052-	7174	UNALL BEN- PERS	404,636.00	-3,194.00	401,442.00	401,442.00	0.00	0.00	0.00
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	159,847.00	5,369.00	165,216.00	155,444.71	0.00	0.00	9,771.29
11-000-291-270-0-01-002-	7177	UNALL BENS- HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-270-0-05-052-	7178	UNALL BENS- HEALTH	4,992,409.00	-300,242.00	4,692,167.00	4,302,870.18	0.00	0.00	389,296.82
11-000-291-280-0-01-001-	7179	UNALL BENS- TUITION	54,500.00	3,000.00	57,500.00	0.00	0.00	49,500.00	8,000.00
11-000-291-290-0-05-052-	7180	UNALL BENEFITS- OTHER	180,281.00	1,594.00	181,875.00	22,616.81	0.00	1,100.00	158,158.19
11-000-310-930-0-05-052-	6932	FOOD SERVICES- FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-0-05-054-	7181	REG PRG- PRE-SCHOOL	170,132.50	21,000.00	191,132.50	190,532.40	0.00	0.00	600.10
11-105-100-101-S-05-054-	7182	REG PRG- PRE-SCHOOL	850.00	0.00	850.00	835.00	0.00	0.00	15.00
11-110-100-101-0-01-001-	7981	PRESCHOOL/KINDERGART	25,000.00	-23,228.60	1,771.40	0.00	0.00	0.00	1,771.40
11-110-100-101-0-05-054-	7186	REG PRG- KINDERGARTEN	439,150.00	-31,000.00	408,150.00	407,650.00	0.00	0.00	500.00
11-110-100-101-S-05-054-	7187	REG PRG- KINDERGARTEN	5,313.00	0.00	5,313.00	3,835.00	0.00	0.00	1,478.00
11-120-100-101-0-01-002-	7188	REG PRG- GRADES 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-0-05-054-	7189	REG PRG- GRADES 1-5	2,953,810.00	-26,123.40	2,927,686.60	2,887,276.25	0.00	0.00	40,410.35
11-120-100-101-C-05-052-	7190	REG PRG- GRADES 1-5	35,000.00	-1,198.74	33,801.26	33,742.97	0.00	0.00	58.29
11-120-100-101-S-05-054-	7191	REG PRG- GRADES 1-5	37,188.00	85,049.68	122,237.68	122,195.18	0.00	42.50	0.00
11-130-100-101-0-05-054-	7192	REG PRG- GRADES 6-8	1,864,990.00	-100,053.99	1,764,936.01	1,736,283.70	0.00	0.00	28,652.31
11-130-100-101-0-22-300-	7193	REG PRG- GR 6-8 SALA PO	2,700.00	1,525.62	4,225.62	4,151.43	0.00	0.00	74.19
11-130-100-101-C-05-052-	7194	REG PRG- GRADES 6-8	5,000.00	18,416.77	23,416.77	23,366.85	0.00	0.00	49.92
11-130-100-101-S-05-054-	7195	REG PRG- GRADES 6-8	22,313.00	-2,825.50	19,487.50	19,487.50	0.00	0.00	0.00
11-140-100-101-0-01-250-	6928	GRADES 9-12 - SALARIES O	27,500.00	0.00	27,500.00	0.00	0.00	0.00	27,500.00

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11-140-100-101-0-05-054-	7196	REG PRG- GRADES 9-12	3,913,399.50	-23,652.50	3,889,747.00	3,744,735.20	0.00	0.00	145,011.80
11-140-100-101-0-21-300-	7197	REG PRG- GR 9-12 SAL PO	5,350.00	0.00	5,350.00	1,562.50	0.00	0.00	3,787.50
11-140-100-101-C-05-052-	7198	REG PRG- GRADES 9-12	40,000.00	-12,000.00	28,000.00	7,236.54	0.00	0.00	20,763.46
11-140-100-101-S-05-054-	7199	REG PRG- GRADES 9-12	54,188.00	24,443.00	78,631.00	78,491.00	0.00	0.00	140.00
11-140-100-101-T-01-001-	7200	TO BE DELETED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-0-01-001-	7201	REG PRG-HOME	36,000.00	0.00	36,000.00	8,995.00	0.00	0.00	27,005.00
11-150-100-320-0-01-001-	7202	REG PRG- HOME	18,000.00	20,000.00	38,000.00	26,552.05	0.00	0.00	11,447.95
11-190-100-106-0-05-054-	7203	REG PRG UNDIST- SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-S-05-054-	7204	REG PRG UNDIST- SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-199-0-05-054-	7205	UNUSED VACATION	49,500.00	0.00	49,500.00	0.00	0.00	14,770.35	34,729.65
11-190-100-320-0-01-001-	7206	PURCHASED	9,430.00	1,000.00	10,430.00	9,884.70	0.00	0.00	545.30
11-190-100-320-0-05-052-	7207	REG PRG UNDIS- PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-0-05-054-	7208	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-0-61-350-	7209	REG PRG UND PUR TECH	115,975.00	44,119.96	160,094.96	141,270.63	1,731.15	0.00	17,093.18
11-190-100-500-0-05-052-	7210	REG PRG UNDIST- OTHER	102,000.00	52,429.00	154,429.00	108,809.33	24,000.00	0.00	21,619.67
11-190-100-500-0-21-105-	7211	REG PRG UNDIST- OTHER	500.00	0.00	500.00	448.75	0.00	0.00	51.25
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	400.00	0.00	400.00	115.00	0.00	0.00	285.00
11-190-100-500-0-21-145-	7214	REG PRG UNDIST- OTHR	1,500.00	0.00	1,500.00	624.40	0.00	0.00	875.60
11-190-100-500-0-21-155-	7215	REG PRG UNDIST-OTHER	6,000.00	-5,379.14	620.86	564.00	0.00	0.00	56.86
11-190-100-500-0-21-300-	7216	REG PRG UNDIST- OTHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-500-0-22-105-	7217	REG PRG UNDIST- OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-500-0-22-135-	7218	REG PRG UNDIST- OTHR	500.00	0.00	500.00	400.00	0.00	0.00	100.00
11-190-100-500-0-22-145-	7219	REG PRG UNDIST-OTHER	800.00	0.00	800.00	624.53	0.00	0.00	175.47
11-190-100-500-0-22-155-	7220	REG PRG UNDIST-OTHER	900.00	-60.00	840.00	407.00	0.00	0.00	433.00
11-190-100-580-0-01-001-	8059	TRAVEL-STAFF	0.00	5,507.98	5,507.98	5,507.98	0.00	0.00	0.00
11-190-100-610-0-01-001-	7221	REG PRG UNDIST	73,503.00	-70,747.76	2,755.24	2,754.44	0.00	0.00	0.80
11-190-100-610-0-05-054-	7222	GENERAL SUPPLIES	159,846.00	-91,149.57	68,696.43	68,247.08	0.00	0.00	449.35
11-190-100-610-0-21-105-	7223	REG PRG UNDIST SUPLY	12,575.00	-1,400.00	11,175.00	10,059.43	0.00	0.00	1,115.57
11-190-100-610-0-21-110-	7224	REG PRG UNDIST SUPLY	4,000.00	283.46	4,283.46	4,276.86	0.00	0.00	6.60
11-190-100-610-0-21-115-	7225	REG PRG UNDIST SUPLY	5,500.00	0.00	5,500.00	4,061.33	0.00	0.00	1,438.67
11-190-100-610-0-21-120-	7226	REG PRG UNDIST SUPLY	4,500.00	0.00	4,500.00	4,265.35	0.00	0.00	234.65
1-190-100-610-0-21-125-	7227	REG PRG UNDIST SUPLY	5,400.00	0.00	5,400.00	4,089.90	0.00	0.00	1,310.10
1-190-100-610-0-21-130-	7228	REG PRG UNDIST SUPLY	8,800.00	-283.64	8,516.36	8,488.43	0.00	0.00	27.93

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11-190-100-610-0-21-135-	7229	REG PRG UNDIST SUPLY	19,300.00	-283.64	19,016.36	18,066.56	0.00	0.00	949.80
11-190-100-610-0-21-138-	7230	STEM SUPPLIES	4,000.00	0.00	4,000.00	3,856.07	0.00	0.00	143.93
11-190-100-610-0-21-140-	7231	REG PRG UNDIST SUPLY	16,388.86	-38.45	16,350.41	14,155.64	0.00	0.00	2,194.77
11-190-100-610-0-21-145-	7232	REG PRG UNDIST SUPLY	16,000.00	0.00	16,000.00	14,527.19	0.00	0.00	1,472.81
11-190-100-610-0-21-146-	7233	MUSIC TECH SUPPLIES	4,000.00	-320.09	3,679.91	3,036.00	0.00	0.00	643.91
11-190-100-610-0-21-150-	7234	REG PRG UNDIST SUPLY	1,400.00	0.00	1,400.00	829.91	0.00	0.00	570.09
11-190-100-610-0-21-155-	7235	REG PRG UNDIST SUPLY	3,500.00	-219.17	3,280.83	3,276.48	0.00	0.00	4.35
11-190-100-610-0-21-156-	7236	TV PRODUCTION SUPPLIES	77,090.00	-72,018.00	5,072.00	4,186.48	0.00	0.00	885.52
11-190-100-610-0-21-160-	7237	REG PRG UNDIST SUPLY	4,500.00	0.00	4,500.00	4,283.13	0.00	0.00	216.87
11-190-100-610-0-21-168-	7238	REG PRG UNDIST SUPLY	8,000.00	-1,000.00	7,000.00	2,495.72	0.00	0.00	4,504.28
11-190-100-610-0-21-213-	7239	REG PRG UNDIST	2,500.00	0.00	2,500.00	386.80	0.00	0.00	2,113.20
11-190-100-610-0-21-300-	7240	REG PRG UNDIST SUPLY	18,000.00	0.00	18,000.00	10,745.40	0.00	0.00	7,254.60
11-190-100-610-0-21-301-	7241	REG PRG UNDIST SUPLY	4,000.00	0.00	4,000.00	3,138.29	635.65	0.00	226.06
11-190-100-610-0-22-105-	7242	REG PRG UNDIST SUPLY	3,500.00	0.00	3,500.00	2,880.70	0.00	263.53	355.77
11-190-100-610-0-22-110-	7243	REG PRG UNDIST SUPLY	2,200.00	0.00	2,200.00	2,129.29	0.00	0.00	70.71
11-190-100-610-0-22-120-	7244	REG PRG UNDIST SUPLY	3,500.00	0.00	3,500.00	2,665.91	0.00	0.00	834.09
11-190-100-610-0-22-125-	7245	REG PRG UNDIST SUPLY	1,325.00	0.00	1,325.00	318.08	0.00	0.00	1,006.92
11-190-100-610-0-22-130-	7246	REG PRG UNDIST SUPLY	1,200.00	0.00	1,200.00	781.23	0.00	0.00	418.77
11-190-100-610-0-22-135-	7247	REG PRG UNDIST SUPLY	5,700.00	0.00	5,700.00	4,326.01	0.00	0.00	1,373.99
11-190-100-610-0-22-140-	7248	REG PRG UNDIST SUPLY	3,400.00	38.45	3,438.45	3,339.62	0.00	0.00	98.83
11-190-100-610-0-22-145-	7249	REG PRG UNDIST SUPLY	2,600.00	0.00	2,600.00	353.83	0.00	0.00	2,246.17
11-190-100-610-0-22-155-	7250	REG PRG UNDIST SUPLY	6,500.00	0.00	6,500.00	5,452.23	0.00	0.00	1,047.77
11-190-100-610-0-22-160-	7251	REG PRG UNDIST SUPLY	3,300.00	-2,782.25	517.75	356.00	0.00	0.00	161.75
11-190-100-610-0-22-180-	7252	REG PRG UNDIST SUPLY	4,800.00	0.00	4,800.00	4,711.42	0.00	0.00	88.58
11-190-100-610-0-22-300-	7253	REG PRG UNDIST SUPLY	11,000.00	0.00	11,000.00	9,881.10	0.00	0.00	1,118.90
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 SUPLY K	1,600.00	0.00	1,600.00	1,599.45	0.00	0.00	0.55
11-190-100-610-0-23-102-	7256	REG PRG UNDIST SUPLY	10,350.00	-325.04	10,024.96	9,484.26	0.00	0.00	540.70
11-190-100-610-0-23-110-	7257	REG PRG UNDIST SUPLY	400.00	10.49	410.49	410.49	0.00	0.00	0.00
11-190-100-610-0-23-140-	7258	REG PRG UNDIST SUPLY	400.00	0.00	400.00	263.74	0.00	0.00	136.26
11-190-100-610-0-23-145-	7505	REG PRG UNDIST SUPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-190-100-610-0-23-185-	7259	REG PRG UNDIST SUPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-190-100-610-0-23-300-	7260	REG PRG UNDIST SUPLY	2,350.00	0.00	2,350.00	2,180.45	0.00	0.00	169.55
1-190-100-610-0-24-101-	7261	REG PRG UNDIST SUPLY K	1,650.00	0.00	1,650.00	1,630.08	0.00	0.00	19.92

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11-190-100-610-0-24-102-	7262	REG PRG UNDIST SUPLY	8,281.00	0.00	8,281.00	8,280.42	0.00	0.00	0.58
11-190-100-610-0-24-110-	7263	REG PRG UNDIST SUPLY	450.00	23.86	473.86	473.78	0.00	0.00	0.08
11-190-100-610-0-24-140-	7264	REG PRG UNDIST SUPLY	450.00	0.00	450.00	408.54	0.00	0.00	41.46
11-190-100-610-0-24-145-	7506	REG PRG UNDIST SUPLY	400.00	0.00	400.00	394.12	0.00	0.00	5.88
11-190-100-610-0-24-175-	7280	GENERAL SUPPLIES	500.00	0.00	500.00	479.25	0.00	0.00	20.75
11-190-100-610-0-24-185-	8048	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-0-24-300-	7265	REG PRG UNDIST SUPLY	5,450.00	-328.41	5,121.59	5,078.23	0.00	0.00	43.36
11-190-100-610-0-25-100-	7266	REG PRG UNDIST SUPLY	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 SUPLY K	1,875.00	-825.94	1,049.06	1,039.69	0.00	0.00	9.37
11-190-100-610-0-25-102-	7268	REG PRG UNDIST SUPLY	8,550.00	0.00	8,550.00	8,515.17	0.00	0.00	34.83
11-190-100-610-0-25-110-	7269	REG PRG UNDIST SUPLY	500.00	0.00	500.00	495.40	0.00	0.00	4.60
11-190-100-610-0-25-140-	7270	REG PRG UNDIST SUPLY	400.00	0.47	400.47	400.47	0.00	0.00	0.00
11-190-100-610-0-25-145-	7271	REG PRG UNDIST SUPLY	400.00	-0.47	399.53	361.91	0.00	0.00	37.62
11-190-100-610-0-25-185-	7272	REG PRG UNDIST SUPLY	500.00	0.00	500.00	461.27	0.00	0.00	38.73
11-190-100-610-0-25-300-	7273	REG PRG UNDIST SUPLY	5,250.00	0.00	5,250.00	5,114.68	0.00	0.00	135.32
11-190-100-610-0-26-101-	7274	REG PRG UNDIST SUPLY K	2,500.00	0.00	2,500.00	2,484.91	0.00	0.00	15.09
11-190-100-610-0-26-102-	7275	REG PRG UNDIST SUPLY	13,770.00	1,390.90	15,543.70	15,434.07	0.00	0.00	109.63
11-190-100-610-0-26-110-	7276	REG PRG UNDIST SUPLY	450.00	0.00	450.00	363.11	0.00	0.00	86.89
11-190-100-610-0-26-111-	7277	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-0-26-116-	7278	LITERACY SUPPLIES	1,975.00	0.00	1,975.00	1,964.10	0.00	0.00	10.90
11-190-100-610-0-26-140-	7279	REG PRG UNDIST SUPLY	550.00	0.00	550.00	542.40	0.00	0.00	7.60
11-190-100-610-0-26-145-	7507	REG PRG UNDIST SUPLY	400.00	0.00	400.00	380.75	0.00	0.00	19.25
11-190-100-610-0-26-300-	7281	REG PRG UNDIST SUPLY	6,250.00	-2,000.00	4,250.00	4,173.73	0.00	0.00	76.27
11-190-100-610-0-27-100-	7282	GENERAL SUPPLIES PK	2,750.00	0.00	2,750.00	2,497.16	0.00	0.00	252.84
11-190-100-610-0-27-101-	7283	REG PRG UNDIST SUPLY K	1,250.00	0.00	1,250.00	1,214.48	0.00	0.00	35.52
11-190-100-610-0-27-102-	7284	REG PRG UNDIST SUPLY	9,350.00	-292.85	9,057.15	9,006.18	0.00	0.00	50.97
11-190-100-610-0-27-110-	7285	REG PRG UNDIST SUPLY	500.00	0.00	500.00	409.03	0.00	0.00	90.97
11-190-100-610-0-27-140-	7286	REG PRG UNDIST SUPLY	500.00	0.00	500.00	450.65	0.00	0.00	49.35
11-190-100-610-0-27-145-	7508	REG PRG UNDIST SUPLY	400.00	-11.70	388.30	388.00	0.00	0.00	0.30
11-190-100-610-0-27-185-	7287	REG PRG UNDIST SUPLY	150.00	0.00	150.00	132.99	0.00	0.00	17.01
11-190-100-610-0-27-300-	7288	REG PRG UNDIST SUPLY	4,500.00	8.98	4,508.98	4,462.15	0.00	0.00	46.83
11-190-100-610-0-51-257-	7289	REG PRG UNDIST	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
11-190-100-610-0-52-325-	7290	REG PRG UNDIST	2,580.00	3,148.69	6,678.10	6,652.06	0.00	0.00	26.04
11-190-100-610-0-61-350-	7291	REG PRG UNDIST	328,500.00	41,087.54	369,587.54	354,000.84	0.00	10,066.83	5,519.87

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11-190-100-640-0-21-300-	7292	REG PRG UNDIST TEXTS	3,000.00	0.00	3,000.00	-375.59	0.00	0.00	3,375.59
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	1,500.00	-100.00	1,400.00	0.00	0.00	0.00	1,400.00
11-190-100-640-0-26-300-	7295	REG PRG UNDIST TEXTS	100.00	0.00	100.00	97.60	0.00	0.00	2.40
11-190-100-640-0-52-325-	7296	REG PRG UNDIST TEXTS	10,000.00	-700.00	9,300.00	6,922.76	0.00	0.00	2,377.24
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-0-21-125-	7299	REG PRG UNDIST MISC WL	500.00	0.00	500.00	443.00	0.00	0.00	57.00
11-190-100-890-0-21-130-	7300	REG PRG UNDIST MISC	480.00	0.00	480.00	0.00	0.00	0.00	480.00
11-190-100-890-0-21-135-	7301	REG PRG UNDIST MISC SCI	1,360.00	0.00	1,360.00	144.00	0.00	0.00	1,216.00
11-190-100-890-0-21-145-	7302	REG PRG UNDIST MISC	1,400.00	0.00	1,400.00	745.00	0.00	0.00	655.00
11-190-100-890-0-21-150-	7303	REG PRG UNDIST MISC	700.00	0.00	700.00	85.00	0.00	0.00	615.00
11-209-100-101-0-05-054-	7304	SPL ED- BEHAVIORAL SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-S-51-200-	7305	SPL ED- BEHAVIORAL SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-610-0-51-209-	6879	SPED BEHAVIORAL	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-209-100-640-0-51-209-	6878	SPE ED BEHAV TEXTS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-0-05-054-	7306	SP ED MULTI DIS SAL	119,250.00	235,500.00	354,750.00	335,797.50	0.00	0.00	18,952.50
11-212-100-101-0-51-212-	7307	SP ED MULTI DIS SAL	4,000.00	256.25	4,256.25	4,156.25	0.00	0.00	100.00
11-212-100-101-S-05-054-	7308	SP ED MULTI DIS SAL	3,315.00	18,080.18	21,395.18	21,390.18	0.00	0.00	5.00
11-212-100-106-0-05-054-	7309	SP ED MULTI DIS SAL	180,589.50	49,177.00	229,766.50	223,961.73	0.00	0.00	5,804.77
11-212-100-106-0-51-212-	7310	SP ED MULTI DIS SAL	2,000.00	940.10	2,940.10	2,593.75	0.00	0.00	346.35
11-212-100-106-S-05-054-	7311	SP ED MULTI DIS SAL	7,000.00	11,513.98	18,513.98	18,508.98	0.00	0.00	5.00
11-212-100-320-0-05-052-	7312	PURCHASED	96,859.00	59,200.00	156,059.00	156,036.78	0.00	0.00	22.22
11-212-100-340-0-51-212-	7313	SP ED MULT DIS PUR TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-0-51-212-	7314	SP ED MULT DIS SUPPLIES	20,000.00	-6,319.96	13,680.04	10,844.65	0.00	0.00	2,835.39
11-212-100-640-0-51-212-	7315	SP ED MULT DIS TEXTS	7,500.00	0.00	7,500.00	264.90	0.00	0.00	7,235.10
11-213-100-101-0-05-054-	7316	SP ED RES ROOM SALS	1,339,470.00	27,446.00	1,366,916.00	1,366,916.00	0.00	0.00	0.00
11-213-100-101-0-51-213-	7317	SP ED RES ROOM SAL TW	3,600.00	-1,912.50	1,687.50	1,687.50	0.00	0.00	0.00
11-213-100-101-S-05-054-	7318	SP ED RES ROOM SALS	17,000.00	9,282.50	26,282.50	26,267.50	0.00	0.00	15.00
11-213-100-106-0-05-054-	7319	SP ED RES ROOM SALS	64,900.00	9,143.00	74,043.00	74,042.56	0.00	0.00	0.44
11-213-100-106-0-51-213-	7320	SP ED RES ROOM SAL TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-S-05-054-	7321	SP ED RES ROOM SALS	2,800.00	-60.00	2,740.00	2,735.00	0.00	0.00	5.00
11-213-100-320-0-05-052-	7322	PURCHASED	118,859.00	34,180.00	153,039.00	152,440.35	0.00	0.00	598.65
1-213-100-610-0-21-213-	7323	SP ED RES ROOM SUPLY	1,000.00	0.00	1,000.00	678.38	0.00	0.00	321.62

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11-213-100-610-0-51-213-	7324	SP ED RES ROOM SUPLY	8,000.00	0.00	8,000.00	4,483.65	0.00	0.00	3,516.35
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	10,000.00	-5,193.00	4,807.00	99.00	0.00	0.00	4,708.00
11-213-100-640-0-52-213-	7327	TEXTBOOKS TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-0-05-054-	7328	SP ED AUTISM SALARIES	184,050.00	-184,050.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-S-05-054-	7329	SPECIAL ED AUTISM	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-0-05-054-	7330	SPECIAL ED AUTISM	101,927.00	-101,927.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-S-05-054-	7331	OTHER SALARIES FOR	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-0-05-054-	7332	SP ED PRE-SCH DIS SALS	74,750.00	0.00	74,750.00	74,750.00	0.00	0.00	0.00
11-215-100-101-0-51-215-	7333	SP ED PRE-SCH DIS SALS	2,000.00	-1,062.50	937.50	937.50	0.00	0.00	0.00
11-215-100-101-S-05-054-	7334	SP ED PRE-SCH DIS SALS	1,200.00	0.00	1,200.00	715.00	0.00	0.00	485.00
11-215-100-101-S-51-200-	7335	SP ED PRE-SCH DIS SALS	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
11-215-100-106-0-05-054-	7336	SP ED PRE-SCH DIS SALS	43,474.50	-15,817.88	27,656.62	18,681.00	0.00	0.00	8,975.62
11-215-100-106-0-51-215-	7337	SP ED PRE-SCH DIS SALS	800.00	700.00	1,500.00	1,500.00	0.00	0.00	0.00
11-215-100-106-S-05-054-	7338	SP ED PRE-SCH DIS SALS	1,600.00	0.00	1,600.00	1,080.00	0.00	0.00	520.00
11-215-100-320-0-05-052-	7339	PURCHASED	104,859.00	20,000.00	124,859.00	124,786.23	0.00	0.00	72.77
11-215-100-610-0-51-215-	7340	SP ED PRE-SCHOOL	5,500.00	0.00	5,500.00	2,242.59	0.00	0.00	3,257.41
11-219-100-101-0-01-001-	7341	SP ED HOME INST SAL	36,000.00	-20,000.00	16,000.00	2,178.75	0.00	0.00	13,821.25
11-219-100-320-0-01-001-	7342	SPE ED HOME INSTR	18,000.00	0.00	18,000.00	10,427.50	0.00	0.00	7,572.50
11-230-100-101-0-05-054-	7343	BASIC SKILLS SALARIES	739,355.00	2,000.00	741,355.00	725,551.50	0.00	0.00	15,803.50
11-230-100-101-0-26-165-	7344	BASIC SKILLS SALARIES	33,350.00	-4,500.00	28,850.00	13,498.44	0.00	0.00	15,351.56
11-230-100-101-S-05-054-	7345	BASIC SKILLS SALARIES	11,500.00	0.00	11,500.00	527.50	0.00	0.00	10,972.50
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	11,731.90	2,500.00	14,231.90	13,990.30	0.00	0.00	241.60
11-240-100-101-0-05-054-	7348	BILINGUAL SALARIES OF	138,500.00	0.00	138,500.00	138,500.00	0.00	0.00	0.00
11-240-100-101-S-05-054-	7349	BILINGUAL SALARIES OF	2,200.00	0.00	2,200.00	265.00	0.00	0.00	1,935.00
11-240-100-610-0-23-170-	7350	BILINGUAL SUPPLIES	4,000.00	0.00	4,000.00	1,616.40	0.00	0.00	2,383.60
11-401-100-100-0-05-054-	7351	CO- CURR & EXTRA CURR	121,000.00	-6,100.00	114,900.00	101,285.01	0.00	0.00	13,614.99
11-401-100-500-0-21-146-	7352	PURCHASED SERVICES	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
11-401-100-500-0-21-300-	7353	CO-CURR & EXT CURR OT	5,500.00	0.00	5,500.00	3,958.81	0.00	0.00	1,541.19
11-401-100-610-0-21-300-	7354	CO-CURR &EXT CURR SUP	9,000.00	0.00	9,000.00	5,920.88	0.00	0.00	3,079.12
11-401-100-610-0-22-300-	7355	CO-CURR &EXT CURR SUP	3,000.00	0.00	3,000.00	2,514.41	0.00	0.00	485.59
1-401-100-610-0-23-300-	7356	CO-CURR &EXT CURR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-401-100-610-0-27-300-	7357	CO-CURR &EXT CURR SUP	600.00	0.00	600.00	528.63	0.00	0.00	71.37

* The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present.

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11-401-100-800-0-05-051-	7358	OTHER OBJECTS	0.00	5,000.00	5,000.00	3,942.45	0.00	0.00	1,057.55
11-401-100-800-0-21-300-	7359	CO- CURR &EXT CURR OT	6,500.00	0.00	6,500.00	5,857.49	0.00	0.00	642.51
11-401-100-800-0-22-300-	7360	CO- CURR &EXT CURR OT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-100-0-05-054-	7361	ATHLETICS SALARIES	459,850.00	11,100.00	470,950.00	470,909.26	0.00	0.00	40.74
11-402-100-100-0-62-335-	7362	ATHLETICS SALARIES	13,000.00	3,291.34	16,291.34	15,810.00	0.00	0.00	481.34
11-402-100-500-0-21-146-	7363	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-0-62-335-	7364	ATHLETICS OTHER	102,000.00	1,708.66	103,708.66	101,556.39	0.00	1,147.43	1,004.84
11-402-100-580-0-62-335-	7365	ATHLETICS TRAVEL	2,000.00	-107.98	1,892.02	437.97	0.00	0.00	1,454.05
11-402-100-610-0-62-335-	7366	ATHLETICS SUPPLIES	50,000.00	-283.46	49,716.54	49,421.65	0.00	0.00	294.89
11-402-100-800-0-62-335-	7367	ATHLETICS OTHER	10,000.00	0.00	10,000.00	9,702.50	0.00	0.00	297.50
11-421-100-101-0-01-001-	7368	SALARIES	4,500.00	0.00	4,500.00	2,107.72	0.00	0.00	2,392.28
12-000-261-730-0-08-081-	7369	REQUIRED MAINTENANCE	11,300.00	0.00	11,300.00	9,051.09	0.00	0.00	2,248.91
12-000-261-730-0-08-083-	7370	REQUIRED MAINTENANCE	9,100.00	0.00	9,100.00	7,805.00	0.00	0.00	1,295.00
12-000-261-730-0-08-084-	7371	OPERATION/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-261-730-1-08-081-	7372	REQUIRED MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-300-730-0-05-052-	8066	UNDISTRIBUTED	0.00	30,700.00	30,700.00	0.00	30,605.84	0.00	94.16
12-000-400-450-0-08-085-	7373	FACILTIES	335,250.00	0.00	372,249.00	370,329.00	0.00	0.00	1,920.00
12-000-400-896-0-05-052-	7374	FACILTIES	197,346.00	0.00	197,346.00	197,346.00	0.00	0.00	0.00
12-140-100-730-0-05-052-	6843	GRADES 9-12	35,000.00	10,850.00	45,850.00	45,849.60	0.00	0.00	0.40
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
12-402-100-730-0-62-335-	7376	ATHLETICS EQUIPMENT	12,000.00	7,800.00	19,800.00	19,723.60	0.00	0.00	76.40
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	10,900.00	412.52	11,312.52	3,250.00	0.00	8,062.50	0.02
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
3-422-100-610-0-23-413-	7384	SUMMER ENRICHMENT	3,700.00	-412.52	3,287.48	2,376.71	0.00	0.00	910.77
0-231-100-100-0-24-23A-	7385	TITLE I SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-231-100-100-0-25-54A-	7386	SALARIES OF TEACHERS	230,537.00	-849.26	229,687.74	226,849.11	0.00	0.00	2,838.63
0-231-100-100-0-25-54B-	7387	SALARIES PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-231-100-300-0-52-52B-	7388	PURCH PROF PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-231-100-600-0-05-054-	7982	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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*
20-231-100-600-0-25-52A-	7389	TITLE I SUPPLIES	24,809.00	19,928.00	44,737.00	42,320.52	0.00	287.17	2,129.31
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	95,155.00	663.73	95,818.73	95,818.73	0.00	0.00	0.00
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	62,308.00	4,639.65	66,947.65	0.00	0.00	66,947.65	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
20-231-200-500-0-25-52A-	7988	OTHER PURCHASED	795.00	0.00	795.00	795.00	0.00	0.00	0.00
20-231-400-731-0-25-52A-	7993	INSTRUCTIONAL	4,500.00	-6.15	4,493.85	4,493.85	0.00	0.00	0.00
20-232-100-100-0-52-52A-	8044	TITLE I ARTS SALARIES	0.00	24,387.00	24,387.00	24,056.43	0.00	0.00	330.57
20-232-100-300-0-52-52A-	8045	TITLE I ARTS PURCH PROF	0.00	900.00	900.00	0.00	0.00	0.00	900.00
20-232-100-600-0-52-52A-	8046	TITLE I ARTS SUPPLIES	0.00	50,513.00	50,513.00	50,226.57	0.00	0.00	286.43
20-232-100-800-0-52-52A-	8047	TITLE I ARTS OTHER OBJ	0.00	683.00	683.00	683.00	0.00	0.00	0.00
20-232-200-100-0-52-52A-	8056	TITLE I ARTS SALARIES	0.00	5,750.00	5,750.00	5,750.00	0.00	0.00	0.00
20-232-200-200-0-52-52A-	8049	TITLE I ARTS BENEFITS	0.00	2,345.00	2,345.00	0.00	0.00	2,154.35	190.65
20-232-200-300-0-52-52A-	8050	TITLE I ARTS PURCH PROF	0.00	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00
20-232-200-500-0-52-52A-	8051	TITLE I ARTS OTHER	0.00	5,929.00	5,929.00	5,745.63	0.00	0.00	183.37
20-232-200-580-0-52-52A-	8052	TITLE I ARTS TRAVEL	0.00	134.00	134.00	133.92	0.00	0.00	0.08
20-232-200-600-0-52-52A-	8053	TITLE I ARTS SUPPLIES	0.00	635.00	635.00	619.24	0.00	0.00	15.76
20-232-400-731-0-52-52A-	8054	TITLE I ARTS INSTR EQUIP	0.00	6,474.00	6,474.00	6,474.00	0.00	0.00	0.00
20-241-100-100-0-23-52A-	7397	TITLE III SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-0-23-52A-	7398	TITLE III SUPPLIES	0.00	14,750.00	14,750.00	9,886.63	0.00	0.00	4,863.37
20-241-100-600-0-23-52B-	7960	TITLE III SUPPLIES P/Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-0-23-52A-	7968	TITLE III SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-320-0-23-52A-	8042	TITLE III PURCH SVCS	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
20-241-200-320-0-23-52B-	8033	TITLE III PURCH SVCS P/Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
20-241-200-800-0-23-52A-	8043	TITLE III OTHER OBJECTS	0.00	645.00	645.00	0.00	0.00	0.00	645.00
20-242-100-100-0-23-52A-	8041	TITLE III IMMIGRANT SAL	0.00	2,000.00	2,000.00	877.86	0.00	0.00	1,122.14
20-242-100-600-0-23-52A-	7401	TITLE III IMMIGRANT SUPP	0.00	2,082.00	2,082.00	0.00	0.00	0.00	2,082.00
20-251-100-100-0-51-51A-	7989	SALARIES OF TEACHERS	4,000.00	34,500.00	38,500.00	38,500.00	0.00	0.00	0.00
20-251-100-300-0-51-51A-	7402	IDEA PURCHASED	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00

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Collingswood Board of Education
Budget Report

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20-251-100-300-N-51-51A-	7403	PURCHASED	46,561.00	0.00	46,561.00	46,561.00	0.00	0.00	0.00
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
20-251-100-500-0-51-51A-	7404	IDEA OTHER PURCHASED	376,422.00	-72.61	376,349.39	332,238.67	0.00	2,783.00	41,327.72
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
20-251-100-600-0-51-51A-	7407	GENERAL SUPPLIES	57,558.00	-8,525.39	49,032.61	48,940.81	0.00	91.80	0.00
20-251-100-600-0-51-51B-	7408	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-600-N-51-51A-	7409	GENERAL SUPPLIES	1,910.00	596.00	2,506.00	1,635.00	0.00	0.00	871.00
20-251-100-600-N-51-51B-	7410	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-800-N-51-51A-	7411	OTHER OBJECTS	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
20-251-200-100-0-51-51A-	8060	IDEA BASIC SALARIES	0.00	44,242.80	44,242.80	34,315.62	0.00	0.00	9,927.18
20-251-200-200-0-51-51A-	7990	PERSONAL SERVICES -	1,040.00	9,632.20	10,672.20	0.00	0.00	10,672.20	0.00
20-251-200-300-0-51-51A-	7991	PURCHASED	6,050.00	40,050.00	46,100.00	43,000.00	0.00	0.00	3,100.00
20-251-200-300-0-51-51B-	7413	PURCH PROF PY	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	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-300-N-51-51B-	7415	PURCHASE PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-500-0-51-51A-	8061	IDEA OTHER PURCH SVCS	0.00	595.00	595.00	0.00	0.00	0.00	595.00
20-251-200-600-0-51-51A-	7992	SUPPLIES AND MATERIALS	1,450.00	20,000.00	21,450.00	1,449.60	0.00	0.00	20,000.40
20-251-200-600-0-51-51B-	7417	SUPPLIES C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-610-0-51-51B-	8034	SUPPLIES CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-400-731-0-51-51A-	7970	INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-400-731-0-51-51B-	8035	INSTR EQUIP C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-100-0-05-55A-	7418	SALARIES OF TEACHERS	11,769.00	0.00	11,769.00	11,769.00	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
20-255-200-100-0-51-51A-	7420	SALARIES - PRESCHOOL	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
20-271-100-100-0-52-52A-	7422	SALARIES	14,410.00	23,265.00	37,675.00	15,512.50	0.00	0.00	22,162.50
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
20-271-100-600-0-52-52A-	7424	SUPPLIES	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
20-271-200-100-0-52-52A-	7426	SALARIES	20,000.00	0.00	20,000.00	9,750.00	0.00	0.00	10,250.00
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
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
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

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Budget Report

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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
20-271-200-320-0-52-52A-	7431	PURCHASED	10,440.00	0.00	10,440.00	10,440.00	0.00	0.00	0.00
20-271-200-320-0-52-52B-	7432	PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-500-0-52-52A-	7433	TITLE II A OTHER PURCHAS	3,952.00	-3,952.00	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
20-271-200-500-N-52-52A-	7435	OTHER PURCHASED	0.00	6,068.00	6,068.00	3,228.00	0.00	0.00	2,840.00
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
20-295-100-600-0-08-ZAN-	8040	SUSTAINABLE NJ PSEG	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
20-295-100-610-A-25-295-	7441	FCSCCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
20-297-100-100-0-27-ZAN-	7443	ISCI RUTGERS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-297-100-300-0-23-GAR-	8068	RUTGERS ISCI PURCH	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
20-297-100-320-0-26-TAT-	8057	ISCI RUTGERS TATEM	0.00	1,355.00	1,355.00	1,355.00	0.00	0.00	0.00
20-297-100-610-0-26-TAT-	8058	ISCI RUTGERS SUPPLIES	0.00	891.80	891.80	891.80	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	8,877.00	0.00	8,877.00	8,352.50	0.00	0.00	524.50
20-502-100-300-0-05-502-	7449	COMPENSATORY-192/193	91,372.00	0.00	91,372.00	36,817.38	0.00	4,210.26	50,344.36
20-503-100-300-0-05-503-	7450	ESL 192/193	5,846.00	0.00	5,846.00	0.00	0.00	0.00	5,846.00
20-504-100-300-0-05-504-	8064	PURCHASED	1,419.00	0.00	1,419.00	0.00	0.00	0.00	1,419.00
20-506-100-300-0-05-506-	7451	SUPPLEMENATRY 192/193	15,694.00	0.00	15,694.00	4,629.73	0.00	549.29	10,514.98
20-507-100-300-0-05-507-	7452	EXAM & CLASS 192/193	43,756.00	0.00	43,756.00	7,205.44	0.00	0.00	36,550.56
20-508-100-300-0-05-508-	7453	CORRECT SPEECH 192/193	23,855.00	0.00	23,855.00	11,132.10	0.00	883.50	11,839.40
20-509-200-300-0-05-509-	7454	NONPUBLIC NURSING	13,860.00	0.00	13,860.00	13,721.40	0.00	0.00	138.60
20-510-100-600-0-05-510-	7455	NP TECH GENERAL	4,004.00	0.00	4,004.00	3,202.99	0.00	0.00	801.01
20-510-100-600-0-52-510-	7456	NONPUBLIC TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-511-100-600-0-05-511-	7971	NONPUBLIC SECURITY	7,700.00	0.00	7,700.00	7,200.00	0.00	0.00	500.00
20-000-400-334-0-23-GAR-	7457	PROF SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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*
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	497,012.50	0.00	497,012.50	497,012.50	0.00	0.00	0.00
0-701-510-910-0-05-052-	7481	DEBT SERVICE	775,000.00	0.00	775,000.00	775,000.00	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	598,000.00	-529.95	597,470.05	555,847.97	0.00	0.00	41,622.08
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	5,200.00	0.00	5,200.00	3,485.62	0.00	0.00	1,714.38
1-911-310-610-0-05-911-	7486	FOOD SERVICE SUPPLIES	0.00	400.00	400.00	328.50	0.00	0.00	71.50
1-911-310-730-0-05-911-	7487	FOOD SERVICE	0.00	529.95	529.95	529.95	0.00	0.00	0.00
1-911-310-800-0-05-911-	7488	OTHER OBJECTS	900.00	-400.00	500.00	420.00	0.00	0.00	80.00
1-911-610-610-0-05-911-	7489	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-800-330-101-0-23-411-	7962	CYT SALARIES	0.00	14,899.00	14,899.00	10,250.00	0.00	0.00	4,649.00
2-800-330-101-0-23-412-	7965	CTT SALARIES	0.00	5,550.64	5,550.64	5,550.64	0.00	0.00	0.00

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*
62-800-330-300-0-23-411-	7963	CYT PURCH SVCS	0.00	2,200.00	2,200.00	1,632.63	0.00	0.00	567.37
62-800-330-300-0-23-412-	7966	CTT PURCH SVCS	0.00	7,405.00	7,405.00	7,405.00	0.00	0.00	0.00
62-800-330-610-0-23-411-	7964	CYT SUPPLIES	0.00	3,996.79	3,996.79	3,586.89	0.00	0.00	409.90
62-800-330-610-0-23-412-	7967	CTT SUPPLIES	0.00	1,073.03	1,073.03	1,073.03	0.00	0.00	0.00
70-000-216-100-0-05-OAK-	7490	SHARED OAK SPEECH	55,750.00	0.00	55,750.00	55,750.00	0.00	0.00	0.00
70-000-219-104-0-05-OAK-	7491	SHARED CST WITH	202,640.00	0.00	202,640.00	185,670.59	0.00	0.00	16,969.41
70-000-221-102-0-05-OAK-	7492	SHARED SRVC ADMIN OAK	78,632.50	-1,347.52	77,284.98	64,870.56	0.00	0.00	12,414.42
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	13,500.00	-0.08	13,499.92	11,499.84	0.00	0.00	2,000.08
70-000-251-100-0-05-OAK-	7495	SHARED BUSINESS OFF	79,962.00	-136.08	79,825.92	79,825.92	0.00	0.00	0.00
70-000-252-100-0-05-BNA-	7983	SHARED TECHNOLOGY	89,000.00	0.00	89,000.00	59,728.66	0.00	0.00	29,271.34
70-000-252-100-0-05-OAK-	7496	SHARED SRVC OAK	39,357.50	2,260.81	41,618.31	25,632.15	0.00	0.00	15,986.16
70-000-261-610-0-08-BEL-	8038	BELMAWR SUPPLIES	0.00	2,060.00	2,060.00	1,995.07	0.00	62.02	2.91
70-000-261-610-0-08-CLE-	8037	CLEMENTON SUPPLIES	0.00	3,050.00	3,050.00	2,816.42	0.00	0.00	233.58
70-000-261-610-0-08-DEP-	8039	DEPTFORD SUPPLIES	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
70-000-261-610-0-08-GSH-	8036	GOOD SHEPHERD	0.00	24,500.00	24,500.00	1,636.00	0.00	0.00	22,864.00
70-000-261-610-0-08-OAK-	7497	OAKLYN SUPPLIES	15,524.00	0.00	15,524.00	8,199.07	3,500.52	0.00	3,824.41
70-000-261-610-0-08-OTH-	7498	**DO NOT USE**	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
70-000-262-100-0-05-OAK-	7499	SALARY ACCOUNT	109,010.00	1,483.60	110,493.60	108,260.91	0.00	0.00	2,232.69
70-000-291-220-0-05-BNA-	7986	SOCIAL SECURITY BUENA	6,426.00	0.00	6,426.00	0.00	0.00	0.00	6,426.00
70-000-291-220-0-05-OAK-	7500	SHARED SERVICES	17,569.00	0.00	17,569.00	0.00	0.00	0.00	17,569.00
70-000-291-240-0-05-052-	7501	SHARED BUSINESS PERS	19,681.00	0.00	19,681.00	19,681.00	0.00	0.00	0.00
70-000-291-240-0-05-BNA-	7985	PERS BUENA	6,300.00	0.00	6,300.00	6,300.00	0.00	0.00	0.00
70-000-291-260-0-05-OAK-	7502	WORKERS CMP	2,700.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00
70-000-291-270-0-05-BNA-	7984	BENEFITS BUENA	56,000.00	0.00	56,000.00	8,271.30	0.00	0.00	47,728.70
70-000-291-270-0-05-OAK-	7503	SHARED SERV OAKLYN	200,790.00	0.00	200,790.00	141,703.95	0.00	0.00	59,086.05
70-000-291-290-0-05-052-	7975	OTHER BENEFITS	630.00	0.00	630.00	0.00	0.00	0.00	630.00
70-000-291-290-0-05-BNA-	7987	OTHER BENEFITS BUENA	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
70-402-100-101-0-05-OAK-	7504	SHARED ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Collingswood Board of Education
Budget Report

Acct #	Acct Extn	Acct Desc	Fund	Sub Fund	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
Fund Summary :			10	10	136,161.00	0.00	136,161.00	118,685.00	0.00	7,242.00	10,234.00
			10	11	31,827,727.49	-49,350.00	31,781,861.86	30,016,799.11	34,889.15	144,830.82	1,585,342.78
			10	12	599,996.00	49,350.00	686,345.00	650,104.29	30,605.84	0.00	5,634.87
			10	13	14,600.00	0.00	14,600.00	5,626.71	0.00	8,062.50	910.79
			Fund 10	TOTAL	32,578,484.49	0.00	32,618,967.86	30,791,215.11	65,494.99	160,135.32	1,602,122.44
			20	20	1,190,049.00	347,998.77	1,538,047.77	1,171,329.03	0.00	88,579.22	278,139.52
			Fund 20	TOTAL	1,190,049.00	347,998.77	1,538,047.77	1,171,329.03	0.00	88,579.22	278,139.52
			30	30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Fund 30	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			40	40	1,272,012.50	0.00	1,272,012.50	1,272,012.50	0.00	0.00	0.00
			Fund 40	TOTAL	1,272,012.50	0.00	1,272,012.50	1,272,012.50	0.00	0.00	0.00
			61	61	604,100.00	0.00	604,100.00	560,612.04	0.00	0.00	43,487.96
			Fund 61	TOTAL	604,100.00	0.00	604,100.00	560,612.04	0.00	0.00	43,487.96
			62	62	0.00	35,124.46	35,124.46	29,498.19	0.00	0.00	5,626.27
			Fund 62	TOTAL	0.00	35,124.46	35,124.46	29,498.19	0.00	0.00	5,626.27
			70	70	1,009,672.00	27,870.81	1,037,542.81	791,841.52	3,500.52	62.02	242,138.75
			Fund 70	TOTAL	1,009,672.00	27,870.81	1,037,542.81	791,841.52	3,500.52	62.02	242,138.75
Grand Totals :					36,654,317.99	410,994.04	37,105,795.40	34,616,508.39	68,995.51	248,776.56	2,171,514.94

* The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present.