

Collingswood Board of Education

Budget Report

Acct #	Acct Extn	Acct Desc	Orig	Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var	Curr Outstd + Pending	YTD Invoices	Balance*
							- Ref			
10-000-100-56X-0-05-052-	7000	TRANSFER TO CHARTER	121,107.00	165,208.00	286,315.00	279,839.00	0.00	0.00		6,476.00
11-000-100-561-0-05-052-	7001	TUITION TO OTHER	39,086.47	24,900.00	63,986.47	59,017.08	0.00	4,486.30		483.09
11-000-100-562-0-05-052-	7002	TUITION TO OTHER LEA'S S	29,000.00	-1,000.00	28,000.00	27,471.82	0.00	0.00		528.18
11-000-100-563-0-05-052-030	7003	TUITION TO COUNTY	48,500.00	-31,952.00	16,548.00	7,567.10	0.00	0.00		8,980.90
11-000-100-565-0-05-052-	7004	TUITION TO CSSSD'S AND	387,820.00	-4,900.00	382,920.00	301,890.17	0.00	0.00		81,029.83
11-000-100-566-0-05-052-	7005	TUITION TO PRIVATE	130,540.00	-49,000.00	81,540.00	76,271.61	0.00	0.00		5,268.39
11-000-100-568-0-05-052-030	7006	TUITION- STATE FACILITIE	24,775.00	0.00	24,775.00	24,775.00	0.00	0.00		0.00
11-000-100-569-0-05-052-	7007	TUITION- OTHER	69,000.00	0.00	69,000.00	3,600.00	0.00	0.00		65,400.00
11-000-211-100-0-05-054-	7008	ATTENDANCE/SOCIAL WK	17,000.00	-17,000.00	0.00	0.00	0.00	0.00		0.00
11-000-211-100-0-05-054-030	8158	SALARIES ATTEND HS	0.00	2,720.06	2,720.06	2,720.06	0.00	0.00		0.00
11-000-211-100-0-05-054-040	8159	SALARIES ATTEND MS	0.00	2,379.99	2,379.99	2,379.99	0.00	0.00		0.00
11-000-211-100-0-05-054-050	8160	SALARIES ATTEND	0.00	2,379.99	2,379.99	2,379.99	0.00	0.00		0.00
11-000-211-100-0-05-054-060	8161	SALARIES ATTEND	0.00	2,379.99	2,379.99	2,379.97	0.00	0.00		0.02
11-000-211-100-0-05-054-070	8162	SALARIES ATTEND SHARP	0.00	2,379.99	2,379.99	2,379.97	0.00	0.00		0.02
11-000-211-100-0-05-054-080	8163	SALARIES ATTEND TATEM	0.00	2,379.99	2,379.99	2,379.97	0.00	0.00		0.02
11-000-211-100-0-05-054-090	8164	SALARIES ATTEND ZANE	0.00	2,379.99	2,379.99	2,379.97	0.00	0.00		0.02
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-	378,100.00	-378,100.00	0.00	0.00	0.00	0.00		0.00
11-000-213-100-0-05-054-030	8173	SALARIES NURSE CHS	0.00	56,000.00	56,000.00	56,000.00	0.00	0.00		0.00
11-000-213-100-0-05-054-040	8168	SALARIES NURSE CMS	0.00	76,000.00	76,000.00	76,000.00	0.00	0.00		0.00
11-000-213-100-0-05-054-050	8171	SALARIES NURSE	0.00	26,431.00	26,431.00	26,430.32	0.00	0.00		0.68
11-000-213-100-0-05-054-060	8169	SALARIES NURSE NEWBIE	0.00	26,625.00	26,625.00	26,625.00	0.00	0.00		0.00
11-000-213-100-0-05-054-070	8170	SALARIES NURSE SHARP	0.00	26,625.00	26,625.00	26,625.00	0.00	0.00		0.00
11-000-213-100-0-05-054-080	8172	SALARIES NURSE TATEM	0.00	82,300.00	82,300.00	82,300.00	0.00	0.00		0.00
11-000-213-100-0-05-054-090	8167	SALARIES NURSE ZANE	0.00	84,550.00	84,550.00	84,550.00	0.00	0.00		0.00
11-000-213-100-0-51-200-	7509	SUMMER NURSE SALARIES	1,500.00	-300.00	1,200.00	1,200.00	0.00	0.00		0.00
11-000-213-100-S-05-054-	7011	HEALTH SERVICES-	6,200.00	2,790.00	8,990.00	8,988.38	0.00	0.00		1.62
11-000-213-300-0-05-052-030	7012	HEALTH SERVICES PURCH	30,600.00	0.00	30,600.00	27,992.73	0.00	0.00		2,607.27
11-000-213-580-0-63-320-	7013	HEALTH SERVICES-	0.00	300.00	300.00	216.38	0.00	0.00		83.62
11-000-213-610-0-21-320-030	7014	HEALTH	4,500.00	0.00	4,500.00	3,984.80	0.00	0.00		515.20
11-000-213-610-0-63-320-030	7015	HEALTH	3,350.00	2,236.50	5,586.50	5,535.35	0.00	0.00		51.15
11-000-216-100-0-05-054-	7016	SPEECH/OT/PT RELATED	319,756.50	-319,756.50	0.00	0.00	0.00	0.00		0.00
1-000-216-100-0-05-054-030	8176	SAL'S SPCH/OT/PT CHS	0.00	30,647.50	30,647.50	13,311.75	0.00	0.00		17,335.75
1-000-216-100-0-05-054-040	8177	SAL'S SPCH/OT/PT CMS	0.00	11,655.00	11,655.00	11,655.00	0.00	0.00		0.00

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							- Ref	Pending		
11-000-216-100-0-05-054-050	8178	SAL'S SPCH/OT/PT	0.00	24,605.00	24,605.00	21,950.25	0.00	0.00	2,654.75	
11-000-216-100-0-05-054-060	8174	SALARIES SPCH/OT/PT	0.00	51,730.00	51,730.00	49,075.25	0.00	0.00	2,654.75	
11-000-216-100-0-05-054-070	8175	SAL'S SPCH/OT/PT SHARP	0.00	51,730.00	51,730.00	49,075.25	0.00	0.00	2,654.75	
11-000-216-100-0-05-054-080	8179	SAL'S SPCH/OT/PT TATEM	0.00	24,605.00	24,605.00	21,950.25	0.00	0.00	2,654.75	
11-000-216-100-0-05-054-090	8180	SAL'S SPCH/OT/PT ZANE	0.00	108,655.00	108,655.00	105,987.50	0.00	0.00	2,654.75	
11-000-216-100-0-51-220-	7017	SPEECH/OT/PT RELATED	5,500.00	-5,500.00	0.00	0.00	0.00	0.00	0.00	
11-000-216-100-S-05-054-	7018	SPEECH/OT/PT RELATED	1,000.00	0.00	1,000.00	900.00	0.00	0.00	100.00	
11-000-216-320-0-51-220-	7019	SPEECH/OT/PT RELATED	3,800.00	6,879.00	10,679.00	10,679.00	0.00	0.00	0.00	
11-000-216-610-0-51-220-	7020	SPEECH/OT/PT RELATED	25,000.00	-12,250.00	12,750.00	12,642.18	0.00	0.00	107.82	
11-000-217-100-0-05-054-	7021	EXTRAORDINARY	134,000.50	-134,000.50	0.00	0.00	0.00	0.00	0.00	
11-000-217-100-0-05-054-030	8181	SALARIE EXT SRVS CHS	0.00	68,328.40	68,328.40	64,059.34	0.00	0.00	4,269.06	
11-000-217-100-0-05-054-040	8182	SALS EXT SRVS CMS	0.00	19,227.00	19,227.00	19,227.00	0.00	0.00	0.00	
11-000-217-100-0-05-054-060	8183	SAL'S EXT SRVCS NEWBIE	0.00	15,895.00	15,895.00	15,895.00	0.00	0.00	0.00	
11-000-217-100-0-05-054-090	8184	SAL'S EXT SRVCS ZANE	0.00	30,850.00	30,850.00	30,850.00	0.00	0.00	0.00	
11-000-217-100-S-05-054-	7022	EXTRAORDINARY	2,000.00	-299.90	1,700.10	0.00	0.00	0.00	1,700.10	
11-000-217-320-0-05-052-	7023	PURCHASED	219,560.00	0.00	219,560.00	219,560.00	0.00	0.00	0.00	
11-000-217-320-0-51-225-	7024	EXTRAORDINARY	100,000.00	17,478.87	117,478.87	114,300.45	0.00	0.00	3,178.42	
11-000-218-104-0-05-054-	7025	GUIDANCE SERVICES	336,149.75	-336,149.75	0.00	0.00	0.00	0.00	0.00	
11-000-218-104-0-05-054-030	8185	SALARIES OF OTHER	0.00	326,796.75	326,796.75	310,294.51	0.00	2,948.75	13,553.49	
11-000-218-104-0-05-054-040	8186	SALARIES OF OTHER	0.00	59,707.00	59,707.00	58,250.00	0.00	1,456.25	0.75	
11-000-218-104-0-18-310-	7026	GUIDANCE SERVICES	13,680.00	-13,680.00	0.00	0.00	0.00	0.00	0.00	
11-000-218-104-0-18-310-030	8217	SALARIES OF OTHER	0.00	9,311.25	9,311.25	6,957.50	0.00	0.00	2,353.75	
11-000-218-104-0-18-310-040	8218	SALARIES OF OTHER	0.00	4,368.75	4,368.75	4,368.75	0.00	0.00	0.00	
11-000-218-104-0-21-310-030	7027	GUIDANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-218-105-0-05-054-	7028	GUIDANCE SERVICES	80,400.00	-80,400.00	0.00	0.00	0.00	0.00	0.00	
11-000-218-105-0-05-054-030	8208	SALARIES OF	0.00	31,500.00	31,500.00	31,500.00	0.00	0.00	0.00	
11-000-218-105-0-05-054-040	8209	SALARIES OF	0.00	48,900.00	48,900.00	48,900.00	0.00	0.00	0.00	
11-000-218-105-S-05-054-	7029	GUIDANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-218-320-0-18-310-	7030	GUIDANCE SERVICES	6,823.00	0.00	6,823.00	6,464.74	0.00	0.00	358.26	
1-000-218-390-0-05-052-	6820	OTHER PURCHASED PROF.	60,000.00	-45,000.00	15,000.00	14,783.94	0.00	0.00	216.06	
1-000-218-390-0-18-052-	7031	GUIDANCE SERVICES	6,400.00	0.00	6,400.00	4,264.00	0.00	0.00	2,136.00	
1-000-218-390-0-18-310-	7032	GUIDANCE SERVICES	15,250.00	0.00	15,250.00	5,997.00	0.00	0.00	9,253.00	
1-000-218-390-0-18-315-	7033	GUIDANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1-000-218-500-0-18-310-	7034	GUIDANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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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	2,900.00	0.00	3,426.84	2,441.66	557.35	0.00	427.83
11-000-218-800-0-18-310-	7037	GUIDANCE SERVICES	675.00	0.00	675.00	629.06	0.00	0.00	45.94
11-000-219-104-0-05-054-	7038	CHILD STUDY TEAM	662,155.75	12,262.50	674,418.25	662,622.50	0.00	0.00	11,795.75
11-000-219-104-0-51-200-	7039	CHILD STUDY TEAM	12,150.00	8,885.63	21,035.63	21,003.25	0.00	0.00	32.38
11-000-219-105-0-05-054-	7040	CHILD STUDY TEAM	77,300.00	0.00	77,300.00	77,299.68	0.00	0.00	0.32
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	20,000.00	-7,942.75	15,164.25	15,164.25	0.00	0.00	0.00
11-000-219-592-0-51-200-	7043	CHILD STUDY TEAM	12,000.00	-10,671.75	1,328.25	982.99	0.00	0.00	345.26
11-000-219-610-0-51-200-	7044	CHILD STUDY TEAM	14,000.00	14,379.74	28,379.74	25,492.73	0.00	0.00	2,887.01
11-000-219-800-0-51-200-	6973	CHILD STUDY TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-102-0-05-054-	7045	IMPROVEMENT OF	496,535.73	0.00	496,535.73	496,534.56	0.00	0.00	1.17
11-000-221-104-0-52-325-	7046	IMPROVEMENT OF	20,000.00	5,200.00	25,200.00	24,567.50	0.00	0.00	632.50
11-000-221-105-0-05-054-	7047	IMPROVEMENT OF	9,861.71	300.00	10,161.71	10,120.20	0.00	0.00	41.51
11-000-221-320-0-52-325-	7048	IMPROVEMENT OF	34,450.00	-5,500.00	28,950.00	13,505.02	0.00	0.00	15,444.98
11-000-221-610-0-06-CPO-	7049	CHIEF PERF OFF-	920.00	0.00	920.00	610.78	0.00	0.00	309.22
11-000-222-100-0-05-054-	7050	EDUCATIONAL MEDIA	378,845.48	-13,563.50	365,281.98	350,605.16	0.00	555.70	14,121.12
11-000-222-100-S-05-054-	7051	EDUCATIONAL MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-0-21-305-030	7052	EDUCTNL MEDIA- SUPL LIB	15,000.00	1,269.22	16,269.22	16,180.39	0.00	0.00	88.83
11-000-222-610-0-23-305-050	7053	EDUC. MEDIA-SUPLY LIB	500.00	0.00	500.00	66.64	0.00	0.00	433.36
11-000-222-610-0-24-305-060	7054	EDUC. MEDIA-SUPLY LIB	400.00	0.00	400.00	309.55	0.00	0.00	90.45
11-000-222-610-0-25-305-070	7055	EDUC. MEDIA-SUPLY LIB	1,044.00	0.00	1,044.00	1,044.00	0.00	0.00	0.00
11-000-222-610-0-26-305-080	7056	EDUC. MEDIA-SUPLY LIB	1,500.00	0.00	1,500.00	1,366.05	0.00	0.00	133.95
11-000-222-610-0-27-305-090	7057	EDUC. MEDIA-SUPLY LIB	400.00	0.00	400.00	394.38	0.00	0.00	5.62
11-000-223-102-0-05-054-	7058	INSTRUC STAFF TRAIN	311,705.84	0.00	311,705.84	311,705.76	0.00	0.00	0.08
11-000-223-105-0-05-054-	7059	INSTRUC STAFF TRAIN	10,108.71	25.00	10,133.71	10,120.20	0.00	0.00	13.51
11-000-223-105-S-05-054-	7060	INSTRUC STAFF TRAIN	900.00	-25.00	875.00	850.00	0.00	0.00	25.00
11-000-223-320-0-52-330-	7061	INSTRUC STAFF TRAIN	3,800.00	0.00	3,800.00	3,076.99	0.00	0.00	723.01
1-000-223-500-0-01-001-	7062	INSTRUC STAFF TRAIN	40,450.00	0.00	40,450.00	26,021.23	0.00	0.00	14,428.77
1-000-230-100-0-05-054-	7063	GENERAL ADM-SAL	317,100.00	15,547.00	332,647.00	307,146.72	0.00	14,834.23	10,666.05
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	50,000.00	-7,994.00	42,006.00	37,770.50	0.00	4,235.00	0.50
1-000-230-332-0-05-052-	7066	GENERAL ADM- AUDIT	25,500.00	-500.00	25,000.00	25,000.00	0.00	0.00	0.00
1-000-230-339-0-05-052-	7067	GEN ADM- OTHER PROF	35,300.00	65,350.00	104,834.80	103,875.91	0.00	380.00	578.89

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						- Ref			
11-000-230-530-0-05-052-	7068	GEN ADM- COMMUN	46,050.00	-14,908.92	31,141.08	24,186.24	0.00	0.00	6,954.84
11-000-230-531-0-05-052-	7069	GEN ADM- POSTAGE	6,500.00	1,076.00	7,576.00	5,403.18	0.00	0.00	2,172.82
11-000-230-531-0-08-081-	7070	GEN ADM- POSTAGE	110.00	0.00	110.00	59.13	0.00	0.00	50.87
11-000-230-531-0-21-300-	7071	GEN ADM- POSTAGE PO	5,750.00	0.00	5,750.00	5,604.68	0.00	0.00	145.32
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	0.00	300.00	204.82	0.00	0.00	95.18
11-000-230-531-0-24-300-	7074	GEN ADM- POSTAGE PO	500.00	-185.12	314.88	314.88	0.00	0.00	0.00
11-000-230-531-0-25-300-	7075	GEN ADM- POSTAGE PO	522.00	0.00	522.00	332.03	0.00	0.00	189.97
11-000-230-531-0-26-300-	7076	GEN ADM- POSTAGE PO	500.00	0.00	500.00	435.28	0.00	0.00	64.72
11-000-230-531-0-27-300-	7077	GEN ADM- POSTAGE PO	400.00	0.00	400.00	172.00	0.00	0.00	228.00
11-000-230-531-0-51-200-	7078	GEN ADM- POSTAGE	2,000.00	516.04	2,516.04	2,516.04	0.00	0.00	0.00
11-000-230-580-0-01-001-	7079	GEN ADM- TRAVEL	2,500.00	-1,000.00	1,500.00	840.49	0.00	0.00	659.51
11-000-230-585-0-01-001-	7080	GEN ADM- BOE OTHER	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
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	8,000.00	-2,000.00	6,000.00	5,204.54	0.00	0.00	795.46
11-000-230-590-0-05-051-	7083	GEN ADM- MISC	3,371.00	0.00	3,371.00	1,708.31	0.00	0.00	1,662.69
11-000-230-590-0-05-052-	7084	GEN ADM- MISC	97,800.00	-4,400.00	93,400.00	91,178.97	0.00	1,198.79	1,022.24
11-000-230-610-0-01-001-	7085	GEN ADM- SUPPLIES	2,500.00	-205.00	2,295.00	2,155.69	0.00	0.00	139.31
11-000-230-890-0-01-001-	7086	GEN ADM-MISC	3,500.00	0.00	3,500.00	3,449.52	0.00	0.00	50.48
11-000-230-890-0-05-051-	7087	GEN ADM-MISC	1,600.00	400.00	2,000.00	1,937.09	0.00	0.00	62.91
11-000-230-895-0-05-051-	7088	GEN ADM-BOE DUES	17,200.00	0.00	17,200.00	16,933.80	0.00	0.00	266.20
11-000-240-103-0-05-054-	7089	SCH ADM- SAL- PRINC	893,122.64	-893,122.64	0.00	0.00	0.00	0.00	0.00
11-000-240-103-0-05-054-030	8187	SALARIES OF	0.00	126,199.06	126,199.06	119,124.96	0.00	0.00	7,074.10
11-000-240-103-0-05-054-040	8188	SALARIES OF	0.00	256,373.28	256,373.28	256,373.28	0.00	0.00	0.00
11-000-240-103-0-05-054-050	8192	SALARIES OF	0.00	115,997.70	115,997.70	115,997.52	0.00	0.00	0.18
11-000-240-103-0-05-054-070	8190	SALARIES OF	0.00	119,190.26	119,190.26	119,189.56	0.00	0.00	0.70
11-000-240-103-0-05-054-080	8189	SALARIES OF	0.00	122,345.70	122,345.70	122,345.52	0.00	0.00	0.18
11-000-240-103-0-05-054-090	8191	SALARIES OF	0.00	139,256.64	139,256.64	139,256.64	0.00	0.00	0.00
11-000-240-105-0-05-054-	7090	SCH ADM- SAL SECR	427,000.00	-427,000.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-0-05-054-030	8193	SALARIES OF	0.00	134,902.42	134,902.42	134,902.18	0.00	0.00	0.24
11-000-240-105-0-05-054-040	8198	SALARIES OF	0.00	97,800.00	97,800.00	97,800.00	0.00	0.00	0.00
11-000-240-105-0-05-054-050	8195	SALARIES OF	0.00	27,615.00	27,615.00	27,615.00	0.00	0.00	0.00
11-000-240-105-0-05-054-060	8197	SALARIES OF	0.00	48,900.00	48,900.00	48,900.00	0.00	0.00	0.00
11-000-240-105-0-05-054-070	8194	SALARIES OF	0.00	35,595.00	35,595.00	35,595.00	0.00	0.00	0.00

Collingswood Board of Education

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11-000-240-105-0-05-054-080	8199	SALARIES OF	0.00	42,105.00	42,105.00	42,105.00	0.00	0.00	0.00
11-000-240-105-0-05-054-090	8196	SALARIES OF	0.00	42,105.00	42,105.00	42,105.00	0.00	0.00	0.00
11-000-240-105-S-05-054-	7091	SCH ADM- SAL SECR	6,500.00	-1,862.42	4,637.58	4,562.50	0.00	75.00	0.08
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	0.00	13,805.50	9,898.25	558.19	0.00	3,349.06
11-000-240-500-0-21-300-	7094	SCH ADM- OTHER PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-500-0-24-300-	7095	SCH ADM- OTHER PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-500-0-26-300-	7096	SCH ADM- OTHER PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-0-21-300-030	7097	SCH ADM- SUPPLIES PO	4,000.00	0.00	4,000.00	3,365.27	0.00	0.00	634.73
11-000-240-610-0-22-300-040	7098	SCH ADM- SUPPLIES PO	2,500.00	0.00	2,500.00	685.30	0.00	0.00	1,814.70
11-000-240-610-0-23-300-050	7099	SCH ADM- SUPPLIES PO	1,000.00	0.00	1,000.00	766.98	0.00	0.00	233.02
11-000-240-610-0-24-300-060	7100	SCH ADM- SUPPLIES PO	900.00	0.00	900.00	765.16	0.00	0.00	134.84
11-000-240-610-0-25-300-070	7101	SCH ADM- SUPPLIES PO	900.00	0.00	900.00	701.30	0.00	0.00	198.70
11-000-240-610-0-26-300-080	7102	SCH ADM- SUPPLIES PO	1,450.00	0.00	1,450.00	1,344.78	0.00	0.00	105.22
11-000-240-610-0-27-300-090	7103	SCH ADM- SUPPLIES PO	1,000.00	0.00	1,000.00	999.35	0.00	0.00	0.65
11-000-240-800-0-21-300-030	7104	SCHL ADM- OTHER OBJ PO	11,500.00	0.00	11,648.21	4,122.60	4,596.50	0.00	2,929.11
11-000-251-100-0-05-054-	7105	CENT SERV SAL'S	355,299.92	2,364.00	357,663.92	357,660.77	0.00	0.00	3.15
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	11,591.00	3,100.00	14,691.00	14,596.25	0.00	0.00	94.75
11-000-251-340-0-05-051-	7108	CENT SERV PUR TECH	25,125.00	3,900.00	29,025.00	28,912.95	0.00	0.00	112.05
11-000-251-582-0-05-051-	7109	CENTRAL SERVICES- BUS	4,600.00	-1,550.00	3,050.00	818.66	0.00	0.00	2,231.34
11-000-251-592-0-05-051-	7110	CEN SERV- MISC PU	7,150.00	-3,501.00	3,649.00	0.00	0.00	0.00	3,649.00
11-000-251-610-0-05-051-	7111	CENT SERVI SUPPLIE	9,900.00	-2,250.00	7,650.00	7,600.88	0.00	0.00	49.12
11-000-251-890-0-05-051-	7112	CEN SERV-MISC	2,164.00	301.00	2,465.00	2,447.41	0.00	0.00	17.59
11-000-252-100-0-05-054-	7113	ADM INFO TECH- SAL	9,300.10	-85.00	9,215.10	8,804.64	0.00	0.00	410.46
11-000-261-100-0-05-054-	7114	REQ MAIN-SALA	617,698.00	2,700.00	620,398.00	620,314.16	0.00	0.00	83.84
11-000-261-420-0-08-CHS-	7115	REQ MAIN- CLE/MT	40,300.00	0.00	40,300.00	18,828.64	0.00	0.00	21,471.36
11-000-261-420-0-08-CMS-	7116	REQ MAIN- CLE/MT	31,600.00	0.00	31,600.00	31,570.92	0.00	0.00	29.08
11-000-261-420-0-08-GAR-	7117	REQ MAIN- CLE/MT	19,500.00	0.00	19,500.00	4,881.78	0.00	0.00	14,618.22
11-000-261-420-0-08-NEW-	7118	REQ MAIN- CLE/MT	15,950.00	0.00	15,950.00	9,904.93	0.00	0.00	6,045.07
11-000-261-420-0-08-SHA-	7119	REQ MAIN- CLE/MT	17,850.00	0.00	17,850.00	16,666.39	0.00	0.00	1,183.61
1-000-261-420-0-08-TAT-	7120	REQ MAIN- CLE/MT	22,450.00	0.00	22,450.00	13,282.74	0.00	0.00	9,167.26
1-000-261-420-0-08-ZAN-	7121	REQ MAIN- CLE/MT	19,800.00	-400.00	19,400.00	12,911.78	0.00	0.00	6,488.22
1-000-261-610-0-08-CHS-	7122	REQ MAINT- SUP	77,800.00	5.50	77,805.50	77,799.67	0.00	0.00	5.83

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11-000-261-610-0-08-CMS-	7123	REQ MAINT- SUP	44,500.00	-9,594.50	34,905.50	34,866.44		0.00	0.00	39.06
11-000-261-610-0-08-GAR-	7124	REQ MAINT- SUP	17,000.00	-1,294.50	15,705.50	15,704.62		0.00	0.00	0.88
11-000-261-610-0-08-NEW-	7125	REQ MAINT- SUP	21,300.00	-294.50	21,005.50	20,941.49		0.00	0.00	64.01
11-000-261-610-0-08-SHA-	7127	REQ MAINT- SUP	15,600.00	10,300.00	25,900.00	25,894.38		0.00	0.00	5.62
11-000-261-610-0-08-TAT-	7128	REQ MAINT- SUP	21,800.00	-889.00	20,911.00	20,821.22		0.00	0.00	89.78
11-000-261-610-0-08-ZAN-	7129	REQ MAINT- SUP	31,100.00	-3,894.50	27,205.50	27,204.83		0.00	0.00	0.67
11-000-261-800-0-08-CHS-	7130	REQ MAINT- OTH	2,800.00	0.00	2,800.00	2,124.38		0.00	0.00	675.62
11-000-262-100-0-05-052-	7131	CUST SERV-SAL	15,500.00	-1,100.00	14,400.00	14,400.00		0.00	0.00	0.00
11-000-262-100-0-05-054-	7132	CUST SERV-SAL	948,572.00	4,689.00	953,261.00	950,582.37		0.00	2,600.00	78.63
11-000-262-100-M-05-054-	7133	CUST SERV-SAL	5,500.00	-3,765.00	1,735.00	75.00		0.00	0.00	1,660.00
11-000-262-100-M-08-081-	7134	CUST SERV-SAL	83,000.00	3,263.00	86,263.00	74,455.35		0.00	11,807.10	0.55
11-000-262-100-P-08-081-	7135	CUST SERV-SAL	64,000.00	11,681.00	75,681.00	71,845.00		0.00	3,835.50	0.50
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	18,000.00	-13,380.00	4,620.00	4,154.51		0.00	465.00	0.49
11-000-262-100-T-08-081-	7138	CUST SERV-SAL	39,000.00	8,345.00	47,345.00	44,014.68		0.00	3,009.69	320.63
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	18,900.00	0.00	18,900.00	16,200.54		0.00	0.00	2,699.46
11-000-262-420-0-08-081-	7141	CUST SERV-CLEAN	51,650.00	-17,100.00	34,550.00	34,473.19		0.00	0.00	76.81
11-000-262-420-0-08-083-	7142	CUST SERV-CLEAN	15,500.00	-6,698.00	8,802.00	2,568.80		0.00	0.00	6,233.20
11-000-262-420-0-08-084-	7143	CUST SERV-CLEAN	7,000.00	2,800.00	9,800.00	9,739.10		0.00	0.00	60.90
11-000-262-490-0-05-052-	7144	CUST SERV- OTHER	79,000.00	0.00	79,000.00	76,078.68		0.00	0.00	2,921.32
11-000-262-520-0-05-052-	7145	CUST SERV- INSUR	104,750.00	12,349.00	117,099.00	117,096.00		0.00	0.00	3.00
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	0.00	0.00	0.00	0.00		0.00	0.00	0.00
11-000-262-610-0-08-081-	7148	CUST SERV- SUPPL	70,900.00	500.00	71,400.00	71,310.39		0.00	0.00	89.61
11-000-262-610-0-08-083-	7149	CUST SERV- SUPPL	30,600.00	3,000.00	33,600.00	33,504.60		0.00	93.00	2.40
11-000-262-610-0-08-084-	7150	CUST SERV- SUPPL	2,000.00	0.00	2,000.00	1,215.73		0.00	0.00	784.27
11-000-262-611-0-08-084-	7151	CUST SERV- GAS	15,300.00	0.00	15,300.00	13,004.23		0.00	0.00	2,295.77
11-000-262-621-0-05-052-	7152	CUST SERV- NAT GAS	103,000.00	6,350.86	109,350.86	106,166.82		0.00	3,184.04	0.00
11-000-262-622-0-05-052-	7153	CUST SERV- ELECTRIC	464,800.00	-20,422.86	444,377.14	427,936.30		0.00	11,533.46	4,907.38
11-000-262-800-0-01-001-	7154	CUST SERV- OTHER	10,200.00	-10,200.00	0.00	0.00		0.00	0.00	0.00
11-000-262-800-0-08-081-	7155	CUST SERV- OTHER	2,800.00	10,200.00	13,000.00	11,675.00		0.00	0.00	1,325.00
11-000-263-890-0-08-081-	7156	UE C&UG OTHER OBJECTS	3,000.00	0.00	3,000.00	644.86		0.00	0.00	2,355.14
11-000-266-100-0-05-054-	7157	SECURITY- SALARIES	136,000.00	3,365.00	139,365.00	135,278.80		0.00	4,085.81	0.39

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11-000-266-300-0-05-054-	7158	UE S PUR PRO & TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-0-05-054-	7159	SAL. FOR PUPIL	1,700.00	0.00	1,700.00	532.50	0.00	0.00	0.00	1,167.50
11-000-270-350-0-05-053-	7160	STUDENT TRANS ESC	18,300.00	700.00	19,000.00	18,998.96	0.00	0.00	0.00	1.04
11-000-270-504-0-05-052-	7972	CONTR SERV.-AID IN LIEU	10,604.00	4,000.00	14,604.00	13,500.00	0.00	0.00	0.00	1,104.00
11-000-270-511-0-05-053-	7161	STU TRANS BTW H &S	27,700.00	0.00	27,700.00	24,733.20	0.00	0.00	0.00	2,966.80
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	0.00
11-000-270-512-0-05-053-	7163	STU TRANS OTH BTW H&S	104,800.00	-700.00	104,100.00	84,989.00	0.00	0.00	0.00	19,111.00
11-000-270-512-0-21-135-	7164	STU TRANS OTH BTW H&S	800.00	0.00	800.00	625.00	0.00	0.00	0.00	175.00
11-000-270-512-0-21-140-	7165	STU TRANS OTH BTW H&S	300.00	0.00	300.00	150.00	0.00	0.00	0.00	150.00
11-000-270-512-0-21-145-	7166	STU TRANS OTH BTW H&S	13,800.00	0.00	13,800.00	10,526.00	0.00	0.00	0.00	3,274.00
11-000-270-512-0-21-150-	7167	STU TRANS OTH BTW H&S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-512-0-21-155-	7168	STU TRANS OTHER BTW	1,000.00	0.00	1,000.00	545.00	0.00	0.00	0.00	455.00
11-000-270-512-0-22-145-	7169	STU TRANS OTH BTW H&S	277.50	0.00	277.50	275.00	0.00	0.00	0.00	2.50
11-000-270-512-0-22-155-	7974	CONTR SERV(OTH. THAN	500.00	175.00	675.00	675.00	0.00	0.00	0.00	0.00
11-000-270-512-0-62-335-	7170	STU TRANS OTH BTW H&S	103,000.00	-9,950.00	93,050.00	91,069.66	0.00	0.00	0.00	1,980.34
11-000-270-518-0-05-053-	7171	STUD TRAN EP ED ESC	360,000.00	-15,000.00	345,000.00	334,375.34	0.00	0.00	0.00	10,624.66
11-000-270-593-0-08-081-	7172	MISC. PURCHASED	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
11-000-291-220-0-05-052-	7173	UNALLOC BEN- SOC SEC	384,478.00	18,786.00	403,264.00	397,183.66	0.00	5,182.96	897.38	22,947.79
11-000-291-241-0-05-052-	7174	UNALL BEN- PERS	439,922.00	0.00	439,922.00	416,974.21	0.00	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	0.00
11-000-291-260-0-05-052-	7176	UNALL BENS- WORK COMP	166,000.00	0.00	166,000.00	160,969.00	0.00	0.00	0.00	5,031.00
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	0.00
11-000-291-270-0-05-052-	7178	UNALL BENS- HEALTH	5,010,604.00	-321,202.00	4,689,402.00	4,371,925.24	0.00	0.00	0.00	317,476.76
11-000-291-280-0-01-001-	7179	UNALL BENS- TUITION	55,000.00	7,900.00	62,900.00	7,951.77	0.00	44,231.26	10,716.97	159,884.14
11-000-291-290-0-05-052-	7180	UNALL BENEFITS- OTHER	252,581.00	-31,786.00	220,795.00	22,503.30	125.00	38,282.56	0.00	0.00
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	0.00
11-105-100-101-0-05-054-	7181	REG PRG- PRE-SCHOOL	251,022.50	-251,022.50	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-0-05-054-050	8105	PRESCHOOL - SALS	0.00	79,500.00	79,500.00	79,500.00	0.00	0.00	0.00	0.00
11-105-100-101-0-05-054-070	8106	PRESCHOOL - SALS	0.00	171,022.50	171,022.50	159,788.62	0.00	0.00	0.00	11,233.88
1-105-100-101-S-05-054-	7182	REG PRG- PRE-SCHOOL	1,400.00	500.00	1,900.00	1,572.50	0.00	0.00	0.00	327.50
1-110-100-101-0-01-001-	7981	PRESCHOOL/KINDERGART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-110-100-101-0-05-054-	7186	REG PRG- KINDERGARTEN	418,350.00	-418,350.00	0.00	0.00	0.00	0.00	0.00	0.00
1-110-100-101-0-05-054-050	8111	KINDERGARTEN-GARFIELD	0.00	58,292.50	58,292.50	58,292.50	0.00	0.00	0.00	0.00
1-110-100-101-0-05-054-060	8109	KINDERGARTEN-NEWBIE	0.00	51,000.00	51,000.00	51,000.00	0.00	0.00	0.00	0.00

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11-110-100-101-0-05-054-070	8108	KINDERGARTEN-SHARP	0.00	83,576.25	83,576.25	83,576.25		0.00	0.00	0.00
11-110-100-101-0-05-054-080	8107	KINDERGARTEN-TATEM	0.00	140,019.09	140,019.09	120,500.00		0.00	0.00	19,519.09
11-110-100-101-0-05-054-090	8110	KINDERGARTEN-ZANE	0.00	86,550.00	86,550.00	86,550.00		0.00	0.00	0.00
11-110-100-101-S-05-054-	7187	REG PRG- KINDERGARTEN	5,700.00	5,670.00	11,370.00	11,370.00		0.00	0.00	0.00
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	3,065,905.00	-3,065,905.00	0.00	0.00		0.00	0.00	0.00
11-120-100-101-0-05-054-050	8116	GRADES 1-5 - SAL'S GARFI	0.00	558,385.00	558,385.00	557,128.75		0.00	0.00	1,256.25
11-120-100-101-0-05-054-060	8114	GRADES 1-5 SAL'S NEWBIE	0.00	495,860.00	495,860.00	487,910.40		0.00	600.00	7,349.60
11-120-100-101-0-05-054-070	8115	GRADES 1-5 SAL'S SHARP	0.00	574,107.50	574,107.50	561,903.65		0.00	0.00	12,203.85
11-120-100-101-0-05-054-080	8113	GRADES 1-5-SAL'S TATEM	0.00	766,265.50	766,265.50	757,043.97		0.00	0.00	9,221.53
11-120-100-101-0-05-054-090	8112	GRADES 1-5 SAL'S ZANE	0.00	534,565.00	534,565.00	513,725.00		0.00	0.00	20,840.00
11-120-100-101-C-05-052-	7190	REG PRG- GRADES 1-5	35,000.00	466.00	35,466.00	35,465.15		0.00	0.00	0.85
11-120-100-101-S-05-054-	7191	REG PRG- GRADES 1-5	52,000.00	32,105.00	84,105.00	84,020.00		0.00	85.00	0.00
11-130-100-101-0-05-054-040	7192	REG PRG- GRADES 6-8	1,824,305.00	-806.07	1,823,498.93	1,804,104.76		0.00	0.00	19,394.17
11-130-100-101-0-22-300-040	7193	REG PRG- GR 6-8 SALA PO	2,800.00	1,078.00	3,878.00	3,877.50		0.00	0.00	0.50
11-130-100-101-C-05-052-040	7194	REG PRG- GRADES 6-8	19,000.00	12,059.07	31,059.07	31,058.93		0.00	0.00	0.14
11-130-100-101-S-05-054-040	7195	REG PRG- GRADES 6-8	24,000.00	-4,400.00	19,600.00	18,474.30		0.00	0.00	1,125.70
11-140-100-101-0-01-250-	6928	GRADES 9-12 - SALARIES O	0.00	0.00	0.00	0.00		0.00	0.00	0.00
11-140-100-101-0-05-054-030	7196	REG PRG- GRADES 9-12	3,958,949.69	-44,571.69	3,914,378.00	3,901,846.28		0.00	0.00	12,531.72
11-140-100-101-0-21-300-030	7197	REG PRG- GR 9-12 SAL PO	5,350.00	0.00	5,350.00	0.00		0.00	1,417.50	3,932.50
11-140-100-101-C-05-052-030	7198	REG PRG- GRADES 9-12	40,000.00	-27,550.00	12,450.00	12,348.36		0.00	0.00	101.64
11-140-100-101-S-05-054-030	7199	REG PRG- GRADES 9-12	56,000.00	35,495.00	91,495.00	91,494.06		0.00	0.00	0.94
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	-18,500.00	17,500.00	16,966.25		0.00	0.00	533.75
11-150-100-320-0-01-001-	7202	REG PRG- HOME	18,000.00	-2,800.00	15,200.00	6,410.00		0.00	0.00	8,790.00
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	0.00	0.00	0.00	0.00		0.00	0.00	0.00
1-190-100-320-0-01-001-	7206	PURCHASED	10,000.00	0.00	10,000.00	10,000.00		0.00	0.00	0.00
1-190-100-320-0-05-052-	7207	REG PRG UNDIS- PURCH	0.00	0.00	0.00	0.00		0.00	0.00	0.00
1-190-100-320-0-05-054-	7208	PURCHASED	0.00	0.00	0.00	0.00		0.00	0.00	0.00
1-190-100-340-0-61-350-	7209	REG PRG UND PUR TECH	94,075.00	153,000.00	248,806.15	248,588.94		0.00	0.00	217.21
1-190-100-500-0-05-052-	7210	REG PRG UNDIST- OTHER	112,000.00	15,100.00	151,100.00	151,054.41		0.00	0.00	45.59
1-190-100-500-0-21-105-030	7211	REG PRG UNDIST- OTHER	500.00	-70.00	430.00	409.00		0.00	0.00	21.00

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11-190-100-500-0-21-135-030	7212	REG PRG UNDIST- OTHR	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00
11-190-100-500-0-21-140-030	7213	REG PRG UNDIST-OTHER	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00
11-190-100-500-0-21-145-030	7214	REG PRG UNDIST- OTHR	1,500.00	0.00	1,500.00	705.50	0.00	0.00	0.00	794.50
11-190-100-500-0-21-155-030	7215	REG PRG UNDIST-OTHER	5,000.00	-300.00	4,700.00	178.44	0.00	0.00	0.00	4,521.56
11-190-100-500-0-21-300-030	7216	REG PRG UNDIST- OTHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-500-0-22-105-040	7217	REG PRG UNDIST- OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-500-0-22-135-040	7218	REG PRG UNDIST- OTHR	500.00	0.00	500.00	426.00	0.00	0.00	0.00	74.00
11-190-100-500-0-22-145-040	7219	REG PRG UNDIST-OTHER	300.00	0.00	300.00	266.25	0.00	0.00	0.00	33.75
11-190-100-500-0-22-155-040	7220	REG PRG UNDIST-OTHER	900.00	0.00	900.00	53.94	0.00	0.00	0.00	846.06
11-190-100-580-0-01-001-030	8060	STAFF TRAVEL	0.00	600.00	600.00	102.47	0.00	0.00	0.00	497.53
11-190-100-610-0-01-001-030	7221	REG PRG UNDIST	35,000.00	-28,474.00	6,526.00	4,673.43	0.00	0.00	0.00	1,852.57
11-190-100-610-0-05-054-030	7222	GENERAL SUPPLIES	95,417.00	-94,279.00	1,138.00	444.92	0.00	0.00	0.00	693.08
11-190-100-610-0-21-105-030	7223	REG PRG UNDIST SUPPLY	12,575.00	70.00	12,645.00	12,636.70	0.00	0.00	0.00	8.30
11-190-100-610-0-21-110-030	7224	REG PRG UNDIST SUPPLY	5,000.00	0.00	5,000.00	3,198.38	0.00	0.00	0.00	1,801.62
11-190-100-610-0-21-115-030	7225	REG PRG UNDIST SUPPLY	5,000.00	-2,300.00	2,700.00	2,505.63	0.00	0.00	0.00	194.37
11-190-100-610-0-21-120-030	7226	REG PRG UNDIST SUPPLY	4,500.00	-85.00	4,415.00	4,401.36	0.00	0.00	0.00	13.64
11-190-100-610-0-21-125-030	7227	REG PRG UNDIST SUPPLY	4,830.00	0.00	4,830.00	3,560.40	0.00	0.00	0.00	1,269.60
11-190-100-610-0-21-130-030	7228	REG PRG UNDIST SUPPLY	8,500.00	0.00	8,500.00	7,974.08	0.00	0.00	0.00	525.92
11-190-100-610-0-21-135-030	7229	REG PRG UNDIST SUPPLY	18,700.00	0.00	18,700.00	17,731.29	0.00	0.00	0.00	968.71
11-190-100-610-0-21-138-030	7230	STEM SUPPLIES	4,000.00	0.00	4,000.00	3,735.70	0.00	0.00	0.00	264.30
11-190-100-610-0-21-140-030	7231	REG PRG UNDIST SUPPLY	15,600.00	0.00	15,600.00	15,577.97	0.00	0.00	0.00	22.03
11-190-100-610-0-21-145-030	7232	REG PRG UNDIST SUPPLY	16,000.00	0.00	16,000.00	11,630.62	0.00	0.00	0.00	4,369.38
11-190-100-610-0-21-146-030	7233	MUSIC TECH SUPPLIES	3,500.00	0.00	3,500.00	2,835.03	0.00	0.00	0.00	664.97
11-190-100-610-0-21-150-030	7234	REG PRG UNDIST SUPPLY	1,200.00	100.00	1,300.00	1,105.92	0.00	0.00	0.00	194.08
11-190-100-610-0-21-155-030	7235	REG PRG UNDIST SUPPLY	25,400.00	0.00	25,400.00	24,767.33	0.00	0.00	0.00	632.67
11-190-100-610-0-21-156-030	7236	TV PRODUCTION SUPPLIES	11,243.00	0.00	11,243.00	10,952.55	0.00	0.00	0.00	290.45
11-190-100-610-0-21-160-030	7237	REG PRG UNDIST SUPPLY	4,000.00	0.00	4,000.00	2,853.27	0.00	0.00	0.00	1,146.73
11-190-100-610-0-21-168-030	7238	REG PRG UNDIST SUPPLY	4,500.00	-1,000.00	3,500.00	2,860.87	0.00	0.00	0.00	639.13
11-190-100-610-0-21-213-030	7239	REG PRG UNDIST	2,000.00	0.00	2,000.00	13.61	0.00	0.00	0.00	1,986.39
11-190-100-610-0-21-300-030	7240	REG PRG UNDIST SUPPLY	17,000.00	0.00	17,000.00	6,703.18	0.00	0.00	0.00	10,296.82
11-190-100-610-0-21-301-030	7241	REG PRG UNDIST SUPPLY	4,100.00	10,000.00	14,735.65	11,144.90	1,360.63	0.00	0.00	2,230.12
11-190-100-610-0-22-105-040	7242	REG PRG UNDIST SUPPLY	3,500.00	0.00	3,500.00	2,674.81	0.00	0.00	0.00	825.19
11-190-100-610-0-22-110-040	7243	REG PRG UNDIST SUPPLY	2,150.00	45.52	2,195.52	2,170.52	0.00	0.00	0.00	25.00
11-190-100-610-0-22-120-040	7244	REG PRG UNDIST SUPPLY	3,000.00	1,000.00	4,000.00	3,620.15	0.00	0.00	0.00	379.85

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						- Ref			
11-190-100-610-0-22-125-040	7245	REG PRG UNDIST SUPPLY	1,225.00	0.00	1,225.00	827.47	0.00	0.00	397.53
11-190-100-610-0-22-130-040	7246	REG PRG UNDIST SUPPLY	1,150.00	0.00	1,150.00	969.53	0.00	0.00	180.47
11-190-100-610-0-22-135-040	7247	REG PRG UNDIST SUPPLY	5,500.00	0.00	5,500.00	4,141.24	0.00	0.00	1,358.76
11-190-100-610-0-22-140-040	7248	REG PRG UNDIST SUPPLY	3,180.11	-30.91	3,149.20	3,149.20	0.00	0.00	0.00
11-190-100-610-0-22-145-040	7249	REG PRG UNDIST SUPPLY	2,405.00	0.00	2,405.00	1,586.32	0.00	0.00	818.68
11-190-100-610-0-22-155-040	7250	REG PRG UNDIST SUPPLY	6,000.00	-175.00	5,825.00	3,977.15	0.00	0.00	1,847.85
11-190-100-610-0-22-160-040	7251	REG PRG UNDIST SUPPLY	2,000.00	0.00	2,000.00	136.68	0.00	0.00	1,863.32
11-190-100-610-0-22-180-040	7252	REG PRG UNDIST SUPPLY	4,800.00	700.88	5,500.88	5,500.88	0.00	0.00	0.00
11-190-100-610-0-22-300-040	7253	REG PRG UNDIST SUPPLY	11,000.00	-45.52	10,954.48	9,108.48	0.00	0.00	1,846.00
11-190-100-610-0-23-100-050	7254	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-0-23-101-050	7255	REG PRG UNDIST SUPPLY K	1,510.00	0.00	1,510.00	1,326.78	0.00	0.00	183.22
11-190-100-610-0-23-102-050	7256	REG PRG UNDIST SUPPLY	9,400.00	-187.85	9,212.15	8,268.07	0.00	123.76	820.32
11-190-100-610-0-23-110-050	7257	REG PRG UNDIST SUPPLY	400.00	0.00	400.00	162.44	0.00	0.00	237.56
11-190-100-610-0-23-140-050	7258	REG PRG UNDIST SUPPLY	400.00	0.00	400.00	396.57	0.00	0.00	3.43
11-190-100-610-0-23-145-050	7505	REG PRG UNDIST SUPPLY	0.00	187.85	187.85	187.85	0.00	0.00	0.00
11-190-100-610-0-23-185-050	7259	REG PRG UNDIST SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-0-23-300-050	7260	REG PRG UNDIST SUPPLY	1,700.00	0.00	1,700.00	1,645.96	0.00	0.00	54.04
11-190-100-610-0-24-101-060	7261	REG PRG UNDIST SUPPLY K	1,250.00	0.00	1,250.00	1,162.75	0.00	0.00	87.25
11-190-100-610-0-24-102-060	7262	REG PRG UNDIST SUPPLY	7,311.00	0.00	7,311.00	6,870.23	0.00	0.00	440.77
11-190-100-610-0-24-110-060	7263	REG PRG UNDIST SUPPLY	400.00	0.00	400.00	347.52	0.00	0.00	52.48
11-190-100-610-0-24-140-060	7264	REG PRG UNDIST SUPPLY	400.00	0.00	400.00	399.81	0.00	0.00	0.19
11-190-100-610-0-24-145-060	7506	REG PRG UNDIST SUPPLY	350.00	0.00	350.00	333.45	0.00	0.00	16.55
11-190-100-610-0-24-175-060	7280	GENERAL SUPPLIES	500.00	0.00	500.00	466.82	0.00	0.00	33.18
11-190-100-610-0-24-185-060	6745	REG PRG UNDIST SUPPLY	100.00	0.00	100.00	98.55	0.00	0.00	1.45
11-190-100-610-0-24-300-060	7265	REG PRG UNDIST SUPPLY	5,000.00	0.00	5,000.00	4,999.90	0.00	0.00	0.10
11-190-100-610-0-25-100-070	7266	REG PRG UNDIST SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-0-25-101-070	7267	REG PRG UNDIST SUPPLY K	1,350.00	0.00	1,350.00	1,350.00	0.00	0.00	0.00
11-190-100-610-0-25-102-070	7268	REG PRG UNDIST SUPPLY	9,850.00	0.00	9,850.00	8,568.48	0.00	0.00	1,281.52
11-190-100-610-0-25-110-070	7269	REG PRG UNDIST SUPPLY	500.00	0.00	500.00	497.04	0.00	0.00	2.96
11-190-100-610-0-25-140-070	7270	REG PRG UNDIST SUPPLY	400.00	0.00	400.00	384.77	0.00	0.00	15.23
11-190-100-610-0-25-145-070	7271	REG PRG UNDIST SUPPLY	400.00	0.00	400.00	400.00	0.00	0.00	0.00
11-190-100-610-0-25-185-070	7272	REG PRG UNDIST SUPPLY	200.00	0.00	200.00	91.18	0.00	0.00	108.82
11-190-100-610-0-25-300-070	7273	REG PRG UNDIST SUPPLY	6,584.00	0.00	6,584.00	6,534.78	0.00	0.00	49.22
11-190-100-610-0-26-101-080	7274	REG PRG UNDIST SUPPLY K	2,500.00	0.00	2,500.00	2,478.06	0.00	0.00	21.94

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11-190-100-610-0-26-102-080	7275	REG PRG UNDIST SUPLY	11,558.00	-500.00	11,058.00	10,861.66		0.00	0.00	196.34
11-190-100-610-0-26-110-080	7276	REG PRG UNDIST SUPLY	450.00	0.00	450.00	430.31		0.00	0.00	19.69
11-190-100-610-0-26-111-080	7277	GENERAL SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00	0.00
11-190-100-610-0-26-116-080	7278	LITERACY SUPPLIES	1,780.00	0.00	1,780.00	1,779.10		0.00	0.00	0.90
11-190-100-610-0-26-140-080	7279	REG PRG UNDIST SUPLY	550.00	0.00	550.00	524.36		0.00	0.00	25.64
11-190-100-610-0-26-145-080	7507	REG PRG UNDIST SUPLY	400.00	0.00	400.00	279.85		0.00	0.00	120.15
11-190-100-610-0-26-300-080	7281	REG PRG UNDIST SUPLY	6,700.00	500.00	7,200.00	7,167.10		0.00	0.00	32.90
11-190-100-610-0-27-100-090	7282	GENERAL SUPPLIES PK	2,500.00	2,400.00	4,900.00	3,738.69		0.00	0.00	1,161.31
11-190-100-610-0-27-101-090	7283	REG PRG UNDIST SUPLY K	1,250.00	0.00	1,250.00	1,110.16		0.00	0.00	139.84
11-190-100-610-0-27-102-090	7284	REG PRG UNDIST SUPLY	9,025.00	-89.05	8,935.95	7,162.99		0.00	0.00	1,772.96
11-190-100-610-0-27-110-090	7285	REG PRG UNDIST SUPLY	500.00	0.00	500.00	500.00		0.00	0.00	0.00
11-190-100-610-0-27-140-090	7286	REG PRG UNDIST SUPLY	500.00	0.00	500.00	365.86		0.00	0.00	134.14
11-190-100-610-0-27-145-090	7508	REG PRG UNDIST SUPLY	0.00	0.00	0.00	0.00		0.00	0.00	0.00
11-190-100-610-0-27-185-090	7287	REG PRG UNDIST SUPLY	100.00	89.05	189.05	188.60		0.00	0.00	0.45
11-190-100-610-0-27-300-090	7288	REG PRG UNDIST SUPLY	4,400.00	0.00	4,400.00	3,093.76		0.00	0.00	1,306.24
11-190-100-610-0-51-257-	7289	REG PRG UNDIST	2,000.00	-2,000.00	0.00	0.00		0.00	0.00	0.00
11-190-100-610-0-52-325-	7290	REG PRG UNDIST	33,200.00	-10,000.00	23,200.00	20,412.98		0.00	39.24	2,747.78
11-190-100-610-0-61-350-	7291	REG PRG UNDIST	331,700.00	0.00	331,700.00	328,107.60	183.49	2,547.80		861.11
11-190-100-640-0-21-300-030	7292	REG PRG UNDIST TEXTS	2,000.00	0.00	2,000.00	-292.37	0.00	1,604.55		687.82
11-190-100-640-0-22-130-040	7293	REG PRG UNDIST TEXTS	150.00	0.00	150.00	0.00	0.00	0.00		150.00
11-190-100-640-0-22-300-040	7294	REG PRG UNDIST TEXTS	600.00	0.00	600.00	0.00	0.00	0.00		600.00
11-190-100-640-0-26-300-080	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	6,000.00	0.00	6,000.00	4,127.64	0.00	0.00		1,872.36
11-190-100-800-0-22-130-040	7297	REG PRG UNDIST OTHER	100.00	0.00	100.00	0.00	0.00	0.00		100.00
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
11-190-100-890-0-21-125-030	7299	REG PRG UNDIST MISC WL	1,000.00	0.00	1,000.00	733.00	0.00	0.00		267.00
11-190-100-890-0-21-130-030	7300	REG PRG UNDIST MISC	500.00	0.00	500.00	252.00	0.00	0.00		248.00
11-190-100-890-0-21-135-030	7301	REG PRG UNDIST MISC SCI	1,380.00	0.00	1,380.00	931.50	0.00	0.00		448.50
11-190-100-890-0-21-145-030	7302	REG PRG UNDIST MISC	1,400.00	0.00	1,400.00	708.00	0.00	0.00		692.00
11-190-100-890-0-21-150-030	7303	REG PRG UNDIST MISC	300.00	-100.00	200.00	90.00	0.00	0.00		110.00
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	0.00	0.00	0.00	0.00	0.00	0.00		0.00
11-209-100-640-0-51-209-	6878	SPE ED BEHAV TEXTS	0.00	0.00	0.00	0.00	0.00	0.00		0.00

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11-212-100-101-0-05-054-	7306	SP ED MULTI DIS SAL	366,000.00	-366,000.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-0-05-054-030	8120	SALARIES OF TEACHERS	0.00	67,750.00	67,750.00	67,750.00	0.00	0.00	0.00
11-212-100-101-0-05-054-040	8118	SALARIES OF TEACHERS	0.00	53,450.00	53,450.00	53,450.00	0.00	0.00	0.00
11-212-100-101-0-05-054-060	8119	SALARIES OF TEACHERS	0.00	112,000.00	112,000.00	112,000.00	0.00	0.00	0.00
11-212-100-101-0-05-054-090	8117	SALARIES OF TEACHERS	0.00	135,550.00	135,550.00	135,550.00	0.00	0.00	0.00
11-212-100-101-0-51-212-	7307	SP ED MULTI DIS SAL	6,000.00	212.50	6,212.50	6,212.50	0.00	0.00	0.00
11-212-100-101-S-05-054-	7308	SP ED MULTI DIS SAL	5,400.00	-430.00	4,970.00	4,970.00	0.00	0.00	0.00
11-212-100-106-0-05-054-	7309	SP ED MULTI DIS SAL	235,960.00	-235,960.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-0-05-054-030	8122	OTHER SALARIES FOR	0.00	56,572.50	56,572.50	53,428.40	0.00	0.00	3,144.10
11-212-100-106-0-05-054-040	8121	OTHER SALARIES FOR	0.00	57,171.00	57,171.00	54,993.19	0.00	0.00	2,177.81
11-212-100-106-0-05-054-050	8127	OTHER SALARIES FOR	0.00	26,222.40	26,222.40	26,222.40	0.00	0.00	0.00
11-212-100-106-0-05-054-060	8125	OTHER SALARIES FOR	0.00	48,275.00	48,275.00	48,275.00	0.00	0.00	0.00
11-212-100-106-0-05-054-070	8124	OTHER SALARIES FOR	0.00	41,497.00	41,497.00	38,441.92	0.00	0.00	3,055.08
11-212-100-106-0-05-054-080	8126	OTHER SALARIES FOR	0.00	14,864.40	14,864.40	13,192.47	0.00	0.00	1,671.93
11-212-100-106-0-05-054-090	8123	OTHER SALARIES FOR	0.00	30,020.00	30,020.00	27,363.50	0.00	0.00	2,656.50
11-212-100-106-0-51-212-	7310	SP ED MULTI DIS SAL	3,000.00	581.25	3,581.25	3,437.50	0.00	0.00	143.75
11-212-100-106-S-05-054-	7311	SP ED MULTI DIS SAL	7,000.00	8,970.00	15,970.00	15,970.00	0.00	0.00	0.00
11-212-100-320-0-05-052-	7312	PURCHASED	107,000.00	19,494.00	126,494.00	113,427.44	0.00	0.00	13,066.56
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	10,000.00	-457.54	9,542.46	8,584.43	0.00	0.00	958.03
11-212-100-640-0-51-212-	7315	SP ED MULT DIS TEXTS	4,000.00	0.00	4,000.00	3,465.57	0.00	0.00	534.43
11-213-100-101-0-05-054-	7316	SP ED RES ROOM SALS	1,377,120.00	-1,377,120.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-0-05-054-030	8129	SALARIES OF TEACHERS	0.00	509,050.80	509,050.80	509,050.00	0.00	0.00	0.80
11-213-100-101-0-05-054-040	8128	SALARIES OF TEACHERS	0.00	538,700.00	538,700.00	538,062.50	0.00	0.00	637.50
11-213-100-101-0-05-054-060	8131	SALARIES OF TEACHERS	0.00	69,000.00	69,000.00	67,605.00	0.00	0.00	1,395.00
11-213-100-101-0-05-054-070	8133	SALARIES OF TEACHERS	0.00	175,665.35	175,665.35	171,934.50	0.00	0.00	3,730.85
11-213-100-101-0-05-054-080	8132	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-0-05-054-090	8130	SALARIES OF TEACHERS	0.00	75,475.00	75,475.00	75,475.00	0.00	0.00	0.00
11-213-100-101-0-51-213-	7317	SP ED RES ROOM SAL TW	1,800.00	638.00	2,438.00	2,437.50	0.00	0.00	0.50
1-213-100-101-S-05-054-	7318	SP ED RES ROOM SALS	18,000.00	-6,872.00	11,128.00	9,962.50	0.00	0.00	1,165.50
1-213-100-106-0-05-054-	7319	SP ED RES ROOM SALS	96,428.00	-96,428.00	0.00	0.00	0.00	0.00	0.00
1-213-100-106-0-05-054-030	8134	OTHER SALARIES FOR	0.00	36,578.00	36,578.00	13,140.00	0.00	0.00	23,438.00
1-213-100-106-0-05-054-070	8135	OTHER SALARIES FOR	0.00	32,850.00	32,850.00	16,425.00	0.00	0.00	16,425.00
1-213-100-106-0-51-213-	7320	SP ED RES ROOM SAL TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-213-100-106-S-05-054-	7321	SP ED RES ROOM SALS	2,000.00	1,500.00	3,500.00	2,840.00	0.00	0.00	660.00
11-213-100-320-0-05-052-	7322	PURCHASED	137,000.00	31,495.00	168,495.00	168,495.00	0.00	0.00	0.00
11-213-100-610-0-21-213-030	7323	SP ED RES ROOM SUPPLY	1,000.00	0.00	1,000.00	60.75	0.00	0.00	939.25
11-213-100-610-0-51-213-	7324	SP ED RES ROOM SUPPLY	5,000.00	2,375.54	7,375.54	7,203.30	0.00	0.00	172.24
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	5,000.00	-638.00	4,362.00	2,387.25	0.00	0.00	1,974.75
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-S-05-054-	7329	SPECIAL ED AUTISM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-0-05-054-	7330	SPECIAL ED AUTISM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106-S-05-054-	7331	OTHER SALARIES FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-0-05-054-090	7332	SP ED PRE-SCH DIS SALS	78,250.00	0.00	78,250.00	78,250.00	0.00	0.00	0.00
11-215-100-101-0-51-215-090	7333	SP ED PRE-SCH DIS SALS	1,200.00	0.00	1,200.00	1,000.00	0.00	0.00	200.00
11-215-100-101-S-05-054-090	7334	SP ED PRE-SCH DIS SALS	900.00	5,850.00	6,750.00	6,750.00	0.00	0.00	0.00
11-215-100-101-S-51-200-090	7335	SP ED PRE-SCH DIS SALS	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
11-215-100-106-0-05-054-070	8219	SP ED PRE-SCH DIS SALS	0.00	41,397.50	41,397.50	40,163.89	0.00	0.00	1,233.61
11-215-100-106-0-05-054-090	7336	SP ED PRE-SCH DIS SALS	12,169.00	9,171.00	21,340.00	19,724.64	0.00	0.00	1,615.36
11-215-100-106-0-51-215-090	7337	SP ED PRE-SCH DIS SALS	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
11-215-100-106-S-05-054-090	7338	SP ED PRE-SCH DIS SALS	800.00	0.00	800.00	707.50	0.00	0.00	92.50
11-215-100-320-0-05-052-	7339	PURCHASED	118,000.00	80,794.00	198,794.00	198,759.40	0.00	0.00	34.60
11-215-100-610-0-51-215-	7340	SP ED PRE-SCHOOL	3,000.00	-2,379.74	620.26	620.26	0.00	0.00	0.00
11-219-100-101-0-01-001-	7341	SP ED HOME INST SAL	36,000.00	-34,000.00	2,000.00	1,837.50	0.00	0.00	162.50
11-219-100-320-0-01-001-	7342	SPE ED HOME INSTR	18,000.00	-9,300.00	8,700.00	6,250.00	150.00	0.00	2,300.00
11-230-100-101-0-05-054-	7343	BASIC SKILLS SALARIES	773,830.00	-773,830.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-0-05-054-030	8137	SALARIES OF TEACHERS	0.00	44,222.15	44,222.15	44,200.00	0.00	0.00	22.15
11-230-100-101-0-05-054-040	8138	SALARIES OF TEACHERS	0.00	159,750.00	159,750.00	159,750.00	0.00	0.00	0.00
11-230-100-101-0-05-054-050	8139	SALARIES OF TEACHERS	0.00	52,950.00	52,950.00	52,950.00	0.00	0.00	0.00
1-230-100-101-0-05-054-060	8142	SALARIES OF TEACHERS	0.00	84,300.00	84,300.00	84,300.00	0.00	0.00	0.00
1-230-100-101-0-05-054-070	8136	SALARIES OF TEACHERS	0.00	225,325.00	225,325.00	224,215.00	0.00	0.00	1,110.00
1-230-100-101-0-05-054-080	8140	SALARIES OF TEACHERS	0.00	213,565.00	213,565.00	196,850.00	0.00	0.00	16,715.00
1-230-100-101-0-05-054-090	8141	SALARIES OF TEACHERS	0.00	82,300.00	82,300.00	82,300.00	0.00	0.00	0.00
1-230-100-101-0-26-165-	7344	BASIC SKILLS SALARIES	28,686.00	-14,000.00	14,686.00	14,457.32	0.00	0.00	228.68
1-230-100-101-S-05-054-	7345	BASIC SKILLS SALARIES	7,200.00	-6,000.00	1,200.00	765.00	0.00	0.00	435.00
1-230-100-101-S-05-054-030	8144	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-230-100-101-S-05-054-040	8145	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-S-05-054-050	8146	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-S-05-054-060	8147	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-S-05-054-070	8143	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-S-05-054-080	8148	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-S-05-054-090	8149	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-580-0-26-165-080	7346	BASIC SKILLS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-0-26-165-080	7347	BASIC SKILLS SUPPLIES	14,684.38	0.00	14,684.38	12,935.78	0.00	0.00	0.00	1,748.60
11-240-100-101-0-05-054-	7348	BILINGUAL SALARIES OF	140,300.00	-140,300.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-0-05-054-030	8151	SALARIES OF TEACHERS	0.00	55,750.00	55,750.00	55,750.00	0.00	0.00	0.00	0.00
11-240-100-101-0-05-054-040	8150	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-0-05-054-050	8224	SALARIES OF TEACHERS	0.00	84,550.00	84,550.00	84,550.00	0.00	0.00	0.00	0.00
11-240-100-101-S-05-054-	7349	BILINGUAL SALARIES OF	1,800.00	480.00	2,280.00	2,280.00	0.00	0.00	0.00	0.00
11-240-100-101-S-05-054-030	8153	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-S-05-054-050	8152	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-610-0-23-170-050	7350	BILINGUAL SUPPLIES	3,300.00	-170.00	3,130.00	2,211.77	0.00	0.00	0.00	918.23
11-401-100-100-0-05-054-	7351	CO- CURR & EXTRA CURR	121,000.00	-121,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-100-0-05-054-030	8155	SALARIES CO-CURR HS	0.00	98,775.00	98,775.00	81,842.91	0.00	0.00	0.00	16,932.09
11-401-100-100-0-05-054-040	8154	SALARIES CO-CURR MS	0.00	22,225.00	22,225.00	22,224.60	0.00	0.00	0.00	0.40
11-401-100-500-0-21-146-030	7352	PURCHASED SERVICES	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
11-401-100-500-0-21-300-030	7353	CO-CURR & EXT CURR OT	5,500.00	0.00	5,500.00	1,500.00	0.00	0.00	0.00	4,000.00
11-401-100-610-0-21-300-030	7354	CO-CURR & EXT CURR SUP	8,000.00	0.00	8,000.00	7,483.66	0.00	0.00	0.00	516.34
11-401-100-610-0-22-300-040	7355	CO-CURR & EXT CURR SUP	2,500.00	0.00	2,500.00	2,309.30	0.00	0.00	0.00	190.70
11-401-100-610-0-23-300-050	7356	CO-CURR & EXT CURR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-0-27-300-090	7357	CO-CURR & EXT CURR SUP	550.00	0.00	550.00	516.16	0.00	0.00	0.00	33.84
11-401-100-800-0-05-051-030	7358	OTHER OBJECTS	4,500.00	205.00	4,705.00	4,620.86	0.00	0.00	0.00	84.14
11-401-100-800-0-21-300-030	7359	CO- CURR & EXT CURR OT	6,500.00	0.00	6,500.00	5,743.95	0.00	0.00	0.00	756.05
11-401-100-800-0-22-300-040	7360	CO- CURR & EXT CURR OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-402-100-100-0-05-054-	7361	ATHLETICS SALARIES	466,140.00	-466,140.00	0.00	0.00	0.00	0.00	0.00	0.00
1-402-100-100-0-05-054-030	8157	SALARIES ATHLETIC HS	0.00	464,042.00	464,042.00	464,041.51	0.00	0.00	0.00	0.49
1-402-100-100-0-05-054-040	8156	SALARIES ATHLETIC MS	0.00	8,359.00	8,359.00	8,358.75	0.00	0.00	0.00	0.25
1-402-100-100-0-62-335-030	7362	ATHLETICS SALARIES	13,000.00	6,212.60	19,212.60	15,195.20	0.00	0.00	0.00	4,017.40
1-402-100-500-0-21-146-030	7363	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-402-100-500-0-62-335-030	7364	ATHLETICS OTHER	104,000.00	-1,523.60	102,476.40	98,969.56	0.00	0.00	0.00	3,506.84

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11-402-100-580-0-62-335-030	7365	ATHLETICS TRAVEL	2,500.00	0.00	2,500.00	634.93	0.00	0.00	1,865.07
11-402-100-610-0-62-335-030	7366	ATHLETICS SUPPLIES	50,000.00	0.00	50,000.00	49,801.30	0.00	0.00	198.70
11-402-100-800-0-62-335-030	7367	ATHLETICS OTHER	10,000.00	0.00	10,000.00	9,898.00	0.00	0.00	102.00
11-421-100-101-0-01-001-030	7368	SALARIES	4,500.00	0.00	4,500.00	2,419.68	0.00	0.00	2,080.32
12-000-261-730-0-08-081-	7369	REQUIRED MAINTENANCE	27,300.00	46,130.00	73,430.00	63,427.31	10,002.08	0.00	0.61
12-000-261-730-0-08-083-	7370	REQUIRED MAINTENANCE	33,000.00	2,072.00	35,072.00	35,071.33	0.00	0.00	0.67
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
12-000-300-730-0-01-001-	8241	UNDISTRIBUTED	0.00	5,672.00	5,672.00	5,671.90	0.00	0.00	0.10
12-000-300-730-0-05-052-	8066	UNDISTRIBUTED	0.00	0.00	30,605.84	30,605.84	0.00	0.00	0.00
12-000-400-450-0-08-085-	7373	FACILITIES	236,500.00	-14,365.00	222,135.00	222,135.00	0.00	0.00	0.00
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
12-130-100-730-0-08-081-040	8239	GRADES 6-8	0.00	40,251.00	40,251.00	0.00	40,250.35	0.00	0.65
12-140-100-730-0-05-052-	6843	GRADES 9-12	0.00	0.00	0.00	0.00	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
12-402-100-730-0-62-335-030	7376	ATHLETICS EQUIPMENT	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00
13-422-100-101-0-23-411-050	7378	SUMMER THEATRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-101-0-23-412-050	7377	TEEN THEATRE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-101-0-23-413-050	7379	SUMMER ENRICHMENT	10,900.00	0.00	10,900.00	2,500.00	0.00	6,088.50	2,311.50
13-422-100-300-0-23-411-050	7381	SUMMER THEATRE PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-300-0-23-412-050	7380	TEEN THEATRE PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-610-0-23-411-050	7383	SUMMER THEATRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-610-0-23-412-050	7382	TEEN THEATRE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-610-0-23-413-050	7384	SUMMER ENRICHMENT	3,700.00	0.00	3,700.00	3,396.85	0.00	0.00	303.15
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	98,055.00	-98,055.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-0-25-54A-030	8202	SALARIES OF TEACHERS	0.00	100,907.94	100,907.94	100,807.78	0.00	0.00	100.16
20-231-100-100-0-25-54A-040	8201	SALARIES OF TEACHERS	0.00	72,450.00	72,450.00	72,450.00	0.00	0.00	0.00
20-231-100-100-0-25-54A-070	8200	SALARIES OF TEACHERS	0.00	43,826.00	43,826.00	40,666.71	0.00	0.00	3,159.29
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
20-231-100-600-0-05-054-	7982	GENERAL SUPPLIES	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	501.00	501.00	0.00	0.00	0.00	501.00
20-231-100-600-0-25-52A-030	8238	GENERAL SUPPLIES	0.00	5,775.00	5,775.00	5,775.00	0.00	0.00	0.00

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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	149,778.56	-149,778.56	0.00	0.00	0.00	0.00	0.00
20-231-200-100-0-25-52A-030	8220	SALARIES OF PROGRAM	0.00	98,819.50	98,819.50	98,819.48	0.00	0.00	0.00
20-231-200-100-0-25-52A-040	8221	SALARIES OF PROGRAM	0.00	2,071.30	2,071.30	2,071.30	0.00	0.00	0.02
20-231-200-100-0-25-52A-070	8222	SALARIES OF PROGRAM	0.00	18,427.20	18,427.20	18,427.20	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	65,000.00	9,956.00	74,956.00	0.00	0.00	74,956.00	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	0.00	1,500.00	1,500.00	1,458.00	0.00	0.00	42.00
20-231-400-731-0-25-52A-	7993	INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-0-52-52A-	8225	TITLE I ARTS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-300-0-52-52A-	8226	TITLE I ARTS PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-0-52-52A-	8227	TITLE I ARTS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-800-0-52-52A-	8228	TITLE I ARTS OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-0-52-52A-	8229	TITLE I ARTS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-0-52-52A-	8230	TITLE I ARTS BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-0-52-52A-	8231	TITLE I ARTS PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-0-52-52A-	8232	TITLE I ARTS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-580-0-52-52A-	8233	TITLE I ARTS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-0-52-52A-	8234	TITLE I ARTS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-400-731-0-52-52A-	8235	TITLE I ARTS INSTR EQUIP	0.00	0.00	0.00	0.00	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	13,208.00	13,208.00	11,665.39	0.00	0.00	1,542.61
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	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
20-241-200-320-0-23-52A-	8237	TITLE III PURCH PROF	0.00	3,000.00	3,000.00	498.00	0.00	0.00	2,502.00
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	800.37	800.37	0.00	0.00	0.00	800.37
20-242-100-100-0-23-52A-050	8041	TITLE III IMMIGRANT SAL	0.00	6,028.14	6,028.14	1,921.14	0.00	0.00	4,107.00
20-242-100-600-0-23-52A-	7401	TITLE III IMMIGRANT SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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									- Ref		Pending		
20-242-100-600-0-23-52B-	8165	TITLE III IMM C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-100-0-51-51A-	7989	SALARIES OF TEACHERS	89,700.00	-89,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-100-0-51-51A-030	8204	SALARIES OF TEACHERS	0.00	26,750.00	26,750.00	26,750.00	26,750.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-100-0-51-51A-070	8203	SALARIES OF TEACHERS	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-100-0-51-51A-080	8205	SALARIES OF TEACHERS	0.00	51,625.00	51,625.00	51,625.00	51,625.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-300-0-51-51A-	7402	IDEA PURCHASED	45,000.00	0.00	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-300-N-51-51A-	7403	PURCHASED	41,538.00	0.00	41,538.00	35,802.00	0.00	3,978.00	1,758.00	0.00	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	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	0.00	0.00	0.00
20-251-100-500-0-51-51A-	7404	IDEA OTHER PURCHASED	206,000.00	0.00	206,000.00	163,478.57	0.00	0.00	42,521.43	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
20-251-100-600-0-51-51A-	7407	GENERAL SUPPLIES	27,446.00	100,001.00	127,447.00	54,150.92	0.00	35,628.30	37,667.78	0.00	0.00	0.00	0.00
20-251-100-600-0-51-51B-	7408	SUPPLIES	0.00	0.30	0.30	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00
20-251-100-600-N-51-51A-	7409	GENERAL SUPPLIES	0.00	871.00	871.00	0.00	0.00	0.00	871.00	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	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	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	0.00	0.00	0.00
20-251-200-100-0-51-51A-	8061	SALARIES OF PROGRAM	70,500.00	-70,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-100-0-51-51A-030	8210	SALARIES REL SVCS	0.00	10,816.00	10,816.00	10,816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-100-0-51-51A-040	8211	SALARIES REL SVCS	0.00	9,464.00	9,464.00	9,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-100-0-51-51A-050	8212	SALARIES REL SVCS	0.00	9,464.00	9,464.00	9,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-100-0-51-51A-060	8213	SALARIES REL SVCS	0.00	9,464.00	9,464.00	9,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-100-0-51-51A-070	8214	SALARIES REL SVCS	0.00	9,464.00	9,464.00	9,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-100-0-51-51A-080	8215	SALARIES REL SVCS	0.00	9,464.00	9,464.00	9,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-100-0-51-51A-090	8216	SALARIES REL SVCS	0.00	9,464.00	9,464.00	9,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-200-0-51-51A-	7990	PERSONAL SERVICES -	11,116.00	-826.00	10,290.00	0.00	0.00	10,290.00	0.00	0.00	0.00	0.00	0.00
20-251-200-300-0-51-51A-	7991	PURCHASED	0.00	0.00	0.00	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	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	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	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	0.00	0.00	0.00
20-251-200-600-0-51-51A-	7992	SUPPLIES AND MATERIALS	0.00	0.00	0.00	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	0.00	0.00	0.00
20-251-200-610-0-51-51A-	7969	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	11,689.00	-11,689.00	0.00	0.00	0.00	0.00	0.00
20-255-100-100-0-05-55A-090	8223	SALARIES OF TEACHERS	0.00	11,689.00	11,689.00	11,689.00	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	0.00	57,586.50	57,586.50	3,507.50	0.00	0.00	54,079.00
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
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	0.00	14,250.00	14,250.00	14,125.00	0.00	0.00	125.00
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
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	0.00	0.00	0.00	0.00	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	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
20-271-200-500-N-52-52A-	7435	OTHER PURCHASED	0.00	6,845.00	6,845.00	1,964.26	0.00	0.00	4,880.74
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	538.00	538.00	0.00	0.00	0.00	538.00
20-281-100-600-0-52-52A-	8166	TITLE IV SUPPLIES	0.00	8,085.00	8,085.00	6,476.42	0.00	781.58	827.00
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	10,000.00	0.00	0.00	0.00
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
20-298-100-640-0-22-298-	8236	NEA GRANT TEXTBOOKS	0.00	2,000.00	2,000.00	1,622.24	0.00	0.00	377.76
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

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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	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	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	0.00
20-501-100-600-0-05-501-	7448	NON PUBLIC TEXTBOOKS	8,327.00	0.00	8,327.00	6,728.67	0.00	0.00	0.00	1,598.33
20-502-100-300-0-05-502-	7449	COMPENSATORY-192/193	64,666.00	0.00	64,666.00	47,213.14	0.00	5,226.22	12,226.64	12,226.64
20-503-100-300-0-05-503-	7450	ESL 192/193	4,065.00	0.00	4,065.00	0.00	0.00	0.00	4,065.00	4,065.00
20-506-100-300-0-05-506-	7451	SUPPLEMENATRY 192/193	11,102.00	0.00	11,102.00	4,519.53	0.00	475.74	6,106.73	6,106.73
20-507-100-300-0-05-507-	7452	EXAM & CLASS 192/193	16,923.00	8,912.00	25,835.00	12,552.48	0.00	0.00	13,282.52	13,282.52
20-508-100-300-0-05-508-	7453	CORRECT SPEECH 192/193	18,749.00	0.00	18,749.00	6,963.84	0.00	624.96	11,160.20	11,160.20
20-509-200-300-0-05-509-	7454	NONPUBLIC NURSING	14,744.00	0.00	14,744.00	14,596.57	0.00	0.00	147.43	147.43
20-510-100-600-0-05-510-	7455	NP TECH GENERAL	5,624.00	0.00	5,624.00	5,484.24	0.00	0.00	139.76	139.76
20-510-100-600-0-52-510-	7456	NONPUBLIC TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-511-100-600-0-05-511-	7971	NONPUBLIC SECURITY	11,400.00	0.00	11,400.00	10,900.00	0.00	0.00	500.00	500.00
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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*
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
40-701-510-834-0-05-052-	7480	DEBT SERVICES REGULAR	473,762.50	0.00	473,762.50	473,762.50	0.00	0.00	0.00
40-701-510-910-0-05-052-	7481	DEBT SERVICE	820,000.00	0.00	820,000.00	820,000.00	0.00	0.00	0.00
40-701-510-910-5-52-000-	7482	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-910-310-300-0-05-910-	7483	FOOD SERVICE	602,000.00	-4,000.00	598,000.00	561,364.93	0.00	0.00	36,635.07
61-910-310-730-0-05-910-	7484	EQUIPMENT	19,011.00	0.00	19,011.00	0.00	19,010.17	0.00	0.83
61-911-310-500-0-05-911-	7485	FOOD SERVICE OTHER	6,404.00	-3,980.00	2,424.00	2,403.49	0.00	0.00	20.51
61-911-310-610-0-05-911-	7486	FOOD SERVICE SUPPLIES	0.00	8,000.00	8,000.00	7,945.00	0.00	0.00	55.00
61-911-310-730-0-05-911-	7487	FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-911-310-800-0-05-911-	7488	OTHER OBJECTS	400.00	20.00	420.00	420.00	0.00	0.00	0.00
61-911-610-610-0-05-911-	7489	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62-800-330-101-0-23-411-	7962	CYT SALARIES	0.00	11,669.61	11,669.61	10,700.00	0.00	0.00	969.61
62-800-330-101-0-23-412-	7965	CTT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62-800-330-300-0-23-411-	7963	CYT PURCH SVCS	0.00	3,654.00	3,654.00	3,590.00	0.00	0.00	64.00
62-800-330-300-0-23-412-	7966	CTT PURCH SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62-800-330-610-0-23-411-	7964	CYT SUPPLIES	0.00	3,300.00	3,300.00	3,203.52	0.00	0.00	96.48
62-800-330-610-0-23-412-	7967	CTT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32-888-300-500-0-00-000-	8245	FLIP TECH - PURCH SERV	0.00	320.00	320.00	320.00	0.00	0.00	0.00
32-888-300-610-0-00-000-	8244	FLIP TECH - SUPPLIES	0.00	5,121.00	5,121.00	3,782.79	0.00	1,338.21	0.00
70-000-216-100-0-05-OAK-	7490	SHARED OAK SPEECH	58,250.00	-197.00	58,053.00	53,750.00	0.00	0.00	4,303.00
70-000-219-104-0-05-OAK-	7491	SHARED CST WITH	197,108.00	0.00	197,108.00	186,472.00	0.00	0.00	10,636.00
70-000-221-102-0-05-OAK-	7492	SHARED SRVC ADMIN OAK	66,319.88	0.05	66,319.93	66,319.92	0.00	0.00	0.01
70-000-230-100-0-05-OAK-	7493	SHARED ADMIN OAKLYN	10,000.08	0.00	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	-0.05	11,499.95	11,499.84	0.00	0.00	0.11
70-000-251-100-0-05-OAK-	7495	SHARED BUSINESS OFF	83,826.08	0.00	83,826.08	83,680.19	0.00	0.00	145.89
70-000-252-100-0-05-OAK-	7496	SHARED SRVC OAK	43,730.00	0.00	43,730.00	10,929.51	0.00	0.00	32,800.49
70-000-261-610-0-08-BEL-	8038	BELMAWR SUPPLIES	0.00	1,500.00	1,500.00	1,359.65	0.00	0.00	140.35
70-000-261-610-0-08-CLE-	8037	CLEMENTON SUPPLIES	0.00	3,078.00	3,078.00	153.59	0.00	0.00	2,924.41
70-000-261-610-0-08-DEP-	8039	DEPTFORD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-000-261-610-0-08-GSH-	8036	GOOD SHEPHERD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-000-261-610-0-08-HAD-	8207	HADDON TWP SUPPLIES	0.00	600.00	600.00	28.57	0.00	0.00	571.43
0-000-261-610-0-08-MTE-	8104	MT. EPHRAIM SUPPLIES	0.00	11,000.00	11,000.00	3,288.63	0.00	0.00	7,711.37
0-000-261-610-0-08-OAK-	7497	OAKLYN SUPPLIES	15,500.00	0.00	19,000.52	14,053.38	0.00	1,545.00	3,402.14

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P	Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
70-000-261-610-0-08-OTH-	7498	**DO NOT USE**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-000-261-610-0-08-STR-	8240	SUPPLIES - STRATFORD	0.00	1,877.00	1,877.00	172.06	0.00	0.00	1,704.94	
70-000-261-610-0-08-WOD-	8243	WOODSTOWN SUPPLIES	0.00	500.00	500.00	367.22	0.00	0.00	132.78	
70-000-262-100-0-05-OAK-	7499	SALARY ACCOUNT	114,610.00	0.00	114,610.00	84,036.72	0.00	0.00	30,573.28	
70-000-291-220-0-05-OAK-	7500	SHARED SERVICES	18,422.00	0.00	18,422.00	18,422.00	0.00	0.00	0.00	
70-000-291-240-0-05-052-	7501	SHARED BUSINESS PERS	22,858.00	0.00	22,858.00	22,858.00	0.00	0.00	0.00	
70-000-291-260-0-05-OAK-	7502	WORKERS CMP	2,700.00	197.00	2,897.00	2,879.00	0.00	0.00	18.00	
70-000-291-270-0-05-OAK-	7503	SHARED SERV OAKLYN	205,922.00	0.00	205,922.00	205,922.00	0.00	0.00	0.00	
70-000-291-290-0-05-052-	7975	OTHER BENEFITS	5,630.00	0.00	5,630.00	0.00	0.00	0.00	5,630.00	
70-000-291-290-0-05-BNA-	7987	OTHER BENEFITS BUENA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
70-120-100-101-S-00-OAK-	8242	SHARED SERV - LT SUB	0.00	2,770.00	2,770.00	2,770.00	0.00	0.00	0.00	
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	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P	Var	Curr Outstd + Pending	YTD Invoices	Balance*
Fund Summary :			Fund	Sub Fund						
		10	10	121,107.00	165,208.00	286,315.00	279,839.00	0.00	0.00	6,476.00
		10	11	32,589,233.28	-244,328.81	32,379,793.62	30,885,348.14	7,531.16	164,898.25	1,322,016.07
		10	12	506,146.00	79,760.00	616,511.84	566,257.38	50,252.43	0.00	2.03
		10	13	14,600.00	0.00	14,600.00	5,896.85	0.00	6,088.50	2,614.65
		Fund 10	TOTAL	33,231,086.28	639.19	33,297,220.46	31,737,341.37	57,783.59	170,986.75	1,331,108.75
		20	20	971,422.56	334,974.69	1,306,397.25	968,809.38	0.00	131,960.80	205,627.07
		Fund 20	TOTAL	971,422.56	334,974.69	1,306,397.25	968,809.38	0.00	131,960.80	205,627.07
		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	1,293,762.50	0.00	1,293,762.50	1,293,762.50	0.00	0.00	0.00
		Fund 40	TOTAL	1,293,762.50	0.00	1,293,762.50	1,293,762.50	0.00	0.00	0.00
		61	61	627,815.00	40.00	627,855.00	572,133.42	19,010.17	0.00	36,711.41
		Fund 61	TOTAL	627,815.00	40.00	627,855.00	572,133.42	19,010.17	0.00	36,711.41
		62	62	0.00	24,064.61	24,064.61	21,596.31	0.00	1,338.21	1,130.09
		Fund 62	TOTAL	0.00	24,064.61	24,064.61	21,596.31	0.00	1,338.21	1,130.09
		70	70	856,376.04	21,325.00	881,201.56	778,962.36	0.00	1,545.00	100,694.20
		Fund 70	TOTAL	856,376.04	21,325.00	881,201.56	778,962.36	0.00	1,545.00	100,694.20

Grand Totals :

36,980,462.38	381,043.49	35,372,605.34	305,830.76	76,793.76	1,675,271.52
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