

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	283,627.00	-28,000.00	255,627.00	224,692.00		0.00	0.00	30,935.00
11-000-100-561-0-05-052-	7001	TUITION TO OTHER	22,000.00	43,945.00	65,945.00	64,606.61		0.00	1,250.50	87.89
11-000-100-562-0-05-052-	7002	TUITION TO OTHER LEA'S S	22,000.00	53,600.00	75,600.00	64,963.85		0.00	737.80	9,898.35
11-000-100-563-0-05-052-030	7003	TUITION TO COUNTY	14,814.00	0.00	14,814.00	14,814.00		0.00	0.00	0.00
11-000-100-565-0-05-052-	7004	TUITION TO CSSSD'S AND	354,520.00	61,926.00	416,446.00	409,251.93		0.00	0.00	7,194.07
11-000-100-566-0-05-052-	7005	TUITION TO PRIVATE	38,491.96	8,624.00	47,115.96	47,115.74		0.00	0.00	0.22
11-000-100-568-0-05-052-030	7006	TUITION- STATE FACILITIE	33,536.00	0.00	33,536.00	33,536.00		0.00	0.00	0.00
11-000-100-569-0-05-052-	7007	TUITION- OTHER	0.00	9,500.00	9,500.00	9,500.00		0.00	0.00	0.00
11-000-211-100-0-05-054-	7008	ATTENDANCE/SOCIAL WK	0.00	75.00	75.00	75.00		0.00	0.00	0.00
11-000-211-100-0-05-054-030	8158	SALARIES ATTEND HS	4,760.00	-1,120.00	3,640.00	3,640.00		0.00	0.00	0.00
11-000-211-100-0-05-054-040	8159	SALARIES ATTEND MS	4,760.00	-1,120.00	3,640.00	3,640.00		0.00	0.00	0.00
11-000-211-100-0-05-054-050	8160	SALARIES ATTEND	5,440.00	-1,280.00	4,160.00	4,160.00		0.00	0.00	0.00
11-000-211-100-0-05-054-060	8161	SALARIES ATTEND	4,760.00	-1,120.00	3,640.00	3,640.00		0.00	0.00	0.00
11-000-211-100-0-05-054-070	8162	SALARIES ATTEND SHARP	4,760.00	-1,120.00	3,640.00	3,640.00		0.00	0.00	0.00
11-000-211-100-0-05-054-080	8163	SALARIES ATTEND TATEM	4,760.00	-1,120.00	3,640.00	3,640.00		0.00	0.00	0.00
11-000-211-100-0-05-054-090	8164	SALARIES ATTEND ZANE	4,760.00	-1,120.00	3,640.00	3,640.00		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-	0.00	0.00	0.00	0.00		0.00	0.00	0.00
11-000-213-100-0-05-054-030	8173	SALARIES NURSE CHS	56,000.00	3,525.00	59,525.00	56,760.00		0.00	0.00	2,765.00
11-000-213-100-0-05-054-040	8168	SALARIES NURSE CMS	76,000.00	3,800.00	79,800.00	79,650.00		0.00	0.00	150.00
11-000-213-100-0-05-054-050	8171	SALARIES NURSE	26,000.00	500.00	26,500.00	26,500.00		0.00	0.00	0.00
11-000-213-100-0-05-054-060	8169	SALARIES NURSE NEWBIE	26,625.00	30,162.50	56,787.50	54,250.00		0.00	0.00	2,537.50
11-000-213-100-0-05-054-070	8170	SALARIES NURSE SHARP	26,625.00	6,897.67	33,522.67	25,827.42		0.00	0.00	7,695.25
11-000-213-100-0-05-054-080	8172	SALARIES NURSE TATEM	82,300.00	1,300.00	83,600.00	83,600.00		0.00	0.00	0.00
11-000-213-100-0-05-054-090	8167	SALARIES NURSE ZANE	84,550.00	1,300.00	85,850.00	85,850.00		0.00	0.00	0.00
11-000-213-100-0-51-200-	7509	SUMMER NURSE SALARIES	1,300.00	-208.00	1,092.00	1,092.00		0.00	0.00	0.00
11-000-213-100-S-05-054-	7011	HEALTH SERVICES-	10,000.00	0.00	10,000.00	9,526.39		0.00	0.00	473.61
11-000-213-300-0-05-052-030	7012	HEALTH SERVICES PURCH	29,000.00	0.00	29,000.00	28,281.33		0.00	0.00	718.67
11-000-213-580-0-63-320-	7013	HEALTH SERVICES-	200.00	0.00	200.00	0.00		0.00	0.00	200.00
11-000-213-610-0-21-320-030	7014	HEALTH	4,522.80	-760.00	3,762.80	3,658.21		97.43	0.00	7.16
11-000-213-610-0-26-320-	6724	HEALTH	0.00	1,602.03	1,602.03	679.75		0.00	0.00	922.28
11-000-213-610-0-63-320-030	7015	HEALTH	3,350.00	0.00	3,350.00	2,949.40		0.00	0.00	400.60
11-000-216-100-0-05-054-	7016	SPEECH/OT/PT RELATED	0.00	0.00	0.00	0.00		0.00	0.00	0.00
11-000-216-100-0-05-054-030	8176	SAL'S SPCH/OT/PT CHS	13,320.00	52,695.50	66,015.50	66,015.50		0.00	0.00	0.00

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							- Ref			
11-000-216-100-0-05-054-040	8177	SAL'S SPCH/OT/PT CMS	11,655.00	182.90	11,837.90	11,837.00	0.00	0.00	0.00	0.90
11-000-216-100-0-05-054-050	8178	SAL'S SPCH/OT/PT	24,605.00	1,299.00	25,904.00	25,387.00	0.00	0.00	0.00	517.00
11-000-216-100-0-05-054-060	8174	SALARIES SPCH/OT/PT	51,730.00	1,299.00	53,029.00	53,012.00	0.00	0.00	0.00	17.00
11-000-216-100-0-05-054-070	8175	SAL'S SPCH/OT/PT SHARP	51,730.00	1,299.00	53,029.00	53,012.00	0.00	0.00	0.00	17.00
11-000-216-100-0-05-054-080	8179	SAL'S SPCH/OT/PT TATEM	24,605.00	1,299.00	25,904.00	25,387.00	0.00	0.00	0.00	517.00
11-000-216-100-0-05-054-090	8180	SAL'S SPCH/OT/PT ZANE	109,155.00	33,212.00	142,367.00	141,508.50	0.00	0.00	0.00	858.50
11-000-216-100-0-51-220-	7017	SPEECH/OT/PT RELATED	6,464.00	-6,313.00	151.00	0.00	0.00	0.00	0.00	151.00
11-000-216-100-S-05-054-	7018	SPEECH/OT/PT RELATED	1,300.00	-1,155.00	145.00	0.00	0.00	0.00	0.00	145.00
11-000-216-320-0-51-220-	7019	SPEECH/OT/PT RELATED	3,800.00	0.00	3,800.00	2,715.00	0.00	0.00	0.00	1,085.00
11-000-216-610-0-51-220-	7020	SPEECH/OT/PT RELATED	25,000.00	0.00	25,000.00	24,598.03	209.99	0.00	0.00	191.98
11-000-217-100-0-05-054-	7021	EXTRAORDINARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-0-05-054-030	8181	SALARIE EXT SRVS CHS	81,528.50	-49,977.40	31,551.10	31,550.00	0.00	0.00	0.00	1.10
11-000-217-100-0-05-054-040	8182	SALS EXT SRVS CMS	34,280.50	-13,115.00	21,165.50	21,165.00	0.00	0.00	0.00	0.50
11-000-217-100-0-05-054-060	8183	SAL'S EXT SRVCS NEWBIE	15,895.00	-15,824.50	70.50	0.00	0.00	0.00	0.00	70.50
11-000-217-100-0-05-054-090	8184	SAL'S EXT SRVCS ZANE	31,350.00	6,852.50	38,202.50	38,158.15	0.00	0.00	0.00	44.35
11-000-217-100-S-05-054-	7022	EXTRAORDINARY	1,000.00	-90.00	910.00	910.00	0.00	0.00	0.00	0.00
11-000-217-100-S-05-054-090	8340	EXTR SERVCS SUB	0.00	3,185.00	3,185.00	3,185.00	0.00	0.00	0.00	0.00
11-000-217-320-0-05-052-	7023	PURCHASED	244,776.00	11,474.00	256,250.00	255,439.99	0.00	810.00	0.01	0.01
11-000-217-320-0-51-225-	7024	EXTRAORDINARY	100,000.00	-9,187.99	90,812.01	76,806.24	0.00	2,072.00	11,933.77	0.00
11-000-218-104-0-05-054-	7025	GUIDANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-0-05-054-030	8185	SALARIES OF OTHER	313,306.74	7,499.00	320,805.74	316,926.52	0.00	0.00	3,879.22	0.00
11-000-218-104-0-05-054-040	8186	SALARIES OF OTHER	113,000.00	5,632.00	118,632.00	118,632.00	0.00	0.00	0.00	0.00
11-000-218-104-0-18-310-	7026	GUIDANCE SERVICES	16,695.00	-2,126.00	14,569.00	10,264.55	0.00	4,303.89	0.56	0.56
11-000-218-104-0-18-310-030	8217	SALARIES OF OTHER	0.00	1,285.00	1,285.00	0.00	0.00	0.00	1,285.00	0.00
11-000-218-104-0-18-310-040	8218	SALARIES OF OTHER	0.00	0.00	0.00	0.00	0.00	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	0.00
11-000-218-105-0-05-054-	7028	GUIDANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-0-05-054-030	8208	SALARIES OF	31,500.00	1,800.00	33,300.00	33,300.00	0.00	0.00	0.00	0.00
11-000-218-105-0-05-054-040	8209	SALARIES OF	51,400.00	145.00	51,545.00	49,999.92	0.00	0.00	1,545.08	0.00
11-000-218-105-S-05-054-	7029	GUIDANCE SERVICES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
11-000-218-320-0-18-310-	7030	GUIDANCE SERVICES	7,856.88	0.00	7,856.88	3,031.86	0.00	3,584.70	1,240.32	0.00
11-000-218-390-0-05-052-	6820	OTHER PURCHASED PROF.	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-390-0-18-052-	7031	GUIDANCE SERVICES	6,400.00	0.00	6,400.00	4,244.00	0.00	0.00	2,156.00	0.00
11-000-218-390-0-18-310-	7032	GUIDANCE SERVICES	15,250.00	0.00	15,250.00	6,637.00	0.00	435.00	8,178.00	0.00

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									- Ref		Pending		
11-000-218-390-0-18-315-	7033	GUIDANCE SERVICES	0.00		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	0.00
11-000-218-580-0-18-310-	7035	GUIDANCE SERVICES	500.00		0.00	500.00		185.00		0.00	0.00	0.00	315.00
11-000-218-610-0-18-310-	7036	GUIDANCE SERVICES	3,650.00		0.00	4,207.35		2,438.77		710.00	0.00	0.00	1,058.58
11-000-218-800-0-18-310-	7037	GUIDANCE SERVICES	750.00		0.00	750.00		532.95		0.00	0.00	0.00	217.05
11-000-219-104-0-05-054-	7038	CHILD STUDY TEAM	698,067.74		17,237.00	715,304.74		705,116.92		0.00	0.00	0.00	10,187.82
11-000-219-104-0-51-200-	7039	CHILD STUDY TEAM	27,000.00		-7,551.47	19,448.53		15,788.07		0.00	0.00	0.00	3,660.46
11-000-219-105-0-05-054-	7040	CHILD STUDY TEAM	77,800.00		2,307.00	80,107.00		79,800.00		0.00	0.00	0.00	307.00
11-000-219-105-S-05-054-	7041	CHILD STUDY TEAM	0.00		255.00	255.00		255.00		0.00	0.00	0.00	0.00
11-000-219-320-0-51-200-	7042	CHILD STUDY TEAM	20,000.00		0.00	20,000.00		15,200.37		0.00	0.00	0.00	4,799.63
11-000-219-592-0-51-200-	7043	CHILD STUDY TEAM	3,500.00		0.00	3,500.00		3,484.43		0.00	0.00	0.00	15.57
11-000-219-610-0-51-200-	7044	CHILD STUDY TEAM	14,000.00		19,005.77	33,005.77		30,160.38		1,095.04	766.28	0.00	984.07
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	0.00
11-000-221-102-0-05-054-	7045	IMPROVEMENT OF	510,873.27		72,792.01	583,665.28		563,183.16		0.00	0.00	0.00	20,482.12
1-000-221-104-0-52-325-	7046	IMPROVEMENT OF	30,750.00		3,894.16	34,644.16		22,689.00		0.00	6,278.25	0.00	5,676.91
1-000-221-105-0-05-054-	7047	IMPROVEMENT OF	10,120.23		552.92	10,673.15		9,055.38		0.00	0.00	0.00	1,617.77
1-000-221-320-0-52-325-	7048	IMPROVEMENT OF	30,015.50		-6,600.00	23,415.50		23,157.50		0.00	0.00	0.00	258.00
1-000-221-610-0-06-CPO-	7049	CHIEF PERF OFF-	945.00		0.00	945.00		385.67		0.00	0.00	0.00	559.33
1-000-222-100-0-05-054-	7050	EDUCATIONAL MEDIA	349,851.70		27,616.30	377,468.00		377,467.24		0.00	0.00	0.00	0.76
1-000-222-100-S-05-054-	7051	EDUCATIONAL MEDIA	0.00		0.00	0.00		0.00		0.00	0.00	0.00	0.00
1-000-222-610-0-21-305-030	7052	EDUCTNL MEDIA- SUPL LIB	15,000.00		0.00	15,000.00		14,154.73		0.00	0.00	0.00	845.27
1-000-222-610-0-23-305-050	7053	EDUC. MEDIA-SUPPLY LIB	500.00		0.00	500.00		99.40		0.00	0.00	0.00	400.60
1-000-222-610-0-24-305-060	7054	EDUC. MEDIA-SUPPLY LIB	500.00		0.00	500.00		483.78		0.00	0.00	0.00	16.22
1-000-222-610-0-25-305-070	7055	EDUC. MEDIA-SUPPLY LIB	1,000.00		0.00	1,000.00		515.24		0.00	0.00	0.00	484.76
1-000-222-610-0-26-305-080	7056	EDUC. MEDIA-SUPPLY LIB	1,500.00		307.97	1,807.97		1,807.97		0.00	0.00	0.00	0.00
1-000-222-610-0-27-305-090	7057	EDUC. MEDIA-SUPPLY LIB	400.00		0.00	400.00		399.90		0.00	0.00	0.00	0.10
1-000-223-102-0-05-054-	7058	INSTRUC STAFF TRAIN	321,495.26		6,287.00	327,782.26		327,781.92		0.00	0.00	0.00	0.34
1-000-223-105-0-05-054-	7059	INSTRUC STAFF TRAIN	10,120.23		552.92	10,673.15		9,055.44		0.00	0.00	0.00	1,617.71
1-000-223-105-S-05-054-	7060	INSTRUC STAFF TRAIN	650.00		0.00	650.00		0.00		0.00	0.00	0.00	650.00
1-000-223-320-0-52-330-	7061	INSTRUC STAFF TRAIN	2,800.00		10,000.00	12,800.00		2,305.50		0.00	0.00	0.00	10,494.50
1-000-223-500-0-01-001-	7062	INSTRUC STAFF TRAIN	40,710.00		0.00	40,710.00		24,403.37		0.00	0.00	0.00	16,306.63
1-000-230-100-0-05-054-	7063	GENERAL ADM-SAL	318,637.08		13,200.00	331,837.08		308,217.12		0.00	16,406.00	0.00	7,213.96
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	0.00
1-000-230-331-0-01-001-	7065	GENERAL ADM- LEGAL	50,000.00		23,200.00	73,200.00		54,155.06		0.00	18,880.00	0.00	164.94

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11-000-230-332-0-05-052-	7066	GENERAL ADM- AUDIT	25,500.00	0.00	25,500.00	25,500.00	0.00	0.00	0.00	0.00
11-000-230-339-0-05-052-	7067	GEN ADM- OTHER PROF	49,239.00	52,401.00	101,640.00	101,522.75	0.00	54.21	63.04	
11-000-230-530-0-05-052-	7068	GEN ADM- COMMUN	54,750.00	-25,577.00	29,173.00	28,864.03	0.00	268.90	40.07	
11-000-230-531-0-05-052-	7069	GEN ADM- POSTAGE	6,500.00	3,460.20	9,960.20	9,541.56	0.00	0.00	418.64	
11-000-230-531-0-08-081-	7070	GEN ADM- POSTAGE	50.00	-20.94	29.06	28.95	0.00	0.00	0.11	
11-000-230-531-0-21-300-	7071	GEN ADM- POSTAGE PO	5,750.00	-500.00	5,250.00	4,992.05	0.00	0.00	257.95	
11-000-230-531-0-22-300-	7072	GEN ADM- POSTAGE PO	3,000.00	25.00	3,025.00	3,021.62	0.00	0.00	3.38	
11-000-230-531-0-23-300-	7073	GEN ADM- POSTAGE PO	300.00	-133.22	166.78	14.10	0.00	0.00	152.68	
11-000-230-531-0-24-300-	7074	GEN ADM- POSTAGE PO	500.00	-312.11	187.89	14.50	0.00	0.00	173.39	
11-000-230-531-0-25-300-	7075	GEN ADM- POSTAGE PO	500.00	-306.49	193.51	0.00	0.00	0.00	193.51	
11-000-230-531-0-26-300-	7076	GEN ADM- POSTAGE PO	500.00	-429.41	70.59	7.25	0.00	0.00	63.34	
11-000-230-531-0-27-300-	7077	GEN ADM- POSTAGE PO	400.00	-64.21	335.79	11.75	0.00	0.00	324.04	
11-000-230-531-0-51-200-	7078	GEN ADM- POSTAGE	2,000.00	-1,643.82	356.18	10.78	0.00	0.00	345.40	
11-000-230-580-0-01-001-	7079	GEN ADM- TRAVEL	2,500.00	-200.00	2,300.00	1,727.50	0.00	138.63	433.87	
11-000-230-585-0-01-001-	7080	GEN ADM- BOE OTHER	2,500.00	-2,100.00	400.00	200.00	0.00	0.00	200.00	
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	6,600.00	0.00	6,600.00	6,413.14	0.00	0.00	186.86	
11-000-230-590-0-05-051-	7083	GEN ADM- MISC	2,100.00	500.00	2,600.00	2,444.40	0.00	0.00	155.60	
11-000-230-590-0-05-052-	7084	GEN ADM- MISC	94,585.00	2,377.00	96,962.00	96,918.62	0.00	0.00	43.38	
11-000-230-610-0-01-001-	7085	GEN ADM- SUPPLIES	2,500.00	-500.00	2,000.00	1,874.51	0.00	0.00	125.49	
11-000-230-890-0-01-001-	7086	GEN ADM-MISC	3,500.00	500.00	4,000.00	3,879.53	0.00	0.00	120.47	
11-000-230-890-0-05-051-	7087	GEN ADM-MISC	1,900.00	0.00	1,900.00	1,816.90	0.00	0.00	83.10	
11-000-230-895-0-05-051-	7088	GEN ADM-BOE DUES	20,009.00	0.00	20,009.00	19,533.80	0.00	0.00	475.20	
11-000-240-103-0-05-054-	7089	SCH ADM- SAL- PRINC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-240-103-0-05-054-030	8187	SALARIES OF	123,575.00	0.00	123,575.00	123,574.80	0.00	0.00	0.20	
11-000-240-103-0-05-054-040	8188	SALARIES OF	262,397.37	0.00	262,397.37	262,397.04	0.00	0.00	0.33	
11-000-240-103-0-05-054-050	8192	SALARIES OF	119,009.74	0.00	119,009.74	119,009.52	0.00	0.00	0.22	
11-000-240-103-0-05-054-070	8190	SALARIES OF	143,487.66	-17,950.00	125,537.66	122,160.72	0.00	0.00	3,376.94	
11-000-240-103-0-05-054-080	8189	SALARIES OF	125,357.74	0.00	125,357.74	125,357.52	0.00	0.00	0.22	
11-000-240-103-0-05-054-090	8191	SALARIES OF	142,268.74	-27,500.00	114,768.74	106,701.60	0.00	0.00	8,067.14	
11-000-240-105-0-05-054-	7090	SCH ADM- SAL SECR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-000-240-105-0-05-054-030	8193	SALARIES OF	135,400.00	4,008.00	139,408.00	136,700.00	0.00	0.00	2,708.00	
11-000-240-105-0-05-054-040	8198	SALARIES OF	102,800.00	-2,161.00	100,639.00	99,999.84	0.00	0.00	639.16	
11-000-240-105-0-05-054-050	8195	SALARIES OF	26,300.00	2,890.00	29,190.00	29,190.00	0.00	0.00	0.00	

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11-000-240-105-0-05-054-060	8197	SALARIES OF	51,400.00	-492.00	50,908.00	49,999.92	0.00	0.00	908.08
11-000-240-105-0-05-054-070	8194	SALARIES OF	33,900.00	4,845.00	38,745.00	38,745.00	0.00	0.00	0.00
11-000-240-105-0-05-054-080	8199	SALARIES OF	40,600.00	2,135.00	42,735.00	42,735.00	0.00	0.00	0.00
11-000-240-105-0-05-054-090	8196	SALARIES OF	40,600.00	2,135.00	42,735.00	42,735.00	0.00	0.00	0.00
11-000-240-105-S-05-054-	7091	SCH ADM- SAL SECR	8,500.00	-225.00	8,275.00	3,215.00	0.00	0.00	5,060.00
11-000-240-105-S-05-054-050	8342	SECRETARY SUBS	0.00	225.00	225.00	225.00	0.00	0.00	0.00
11-000-240-199-0-05-054-	7092	UNUSED VACATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-500-0-01-001-	7093	SCH ADM- OTHER PURCH	17,350.00	0.00	17,908.19	8,755.88	0.00	0.00	9,152.31
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	3,696.18	0.00	170.50	133.32
11-000-240-610-0-22-300-040	7098	SCH ADM- SUPPLIES PO	3,000.00	-1,379.18	1,620.82	880.77	0.00	0.00	740.05
11-000-240-610-0-23-300-050	7099	SCH ADM- SUPPLIES PO	850.00	0.00	850.00	769.20	0.00	0.00	80.80
11-000-240-610-0-24-300-060	7100	SCH ADM- SUPPLIES PO	900.00	0.00	900.00	792.08	0.00	0.00	107.92
11-000-240-610-0-25-300-070	7101	SCH ADM- SUPPLIES PO	1,500.00	0.00	1,500.00	594.44	0.00	0.00	905.56
11-000-240-610-0-26-300-080	7102	SCH ADM- SUPPLIES PO	2,550.00	-450.00	2,100.00	2,090.61	0.00	0.00	9.39
11-000-240-610-0-27-300-090	7103	SCH ADM- SUPPLIES PO	1,000.00	0.00	1,000.00	765.57	0.00	0.00	234.43
11-000-240-800-0-21-300-030	7104	SCHL ADM- OTHER OBJ PO	11,500.00	0.00	16,096.50	15,969.09	0.00	0.00	127.41
11-000-251-100-0-05-054-	7105	CENT SERV SAL'S	364,370.16	1,216.30	365,586.46	364,484.88	0.00	0.00	1,101.58
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	9,269.00	1,700.00	10,969.00	10,748.67	0.00	0.00	220.33
11-000-251-340-0-05-051-	7108	CENT SERV PUR TECH	35,800.00	23,450.00	59,250.00	49,001.90	8,666.60	0.00	1,581.50
11-000-251-582-0-05-051-	7109	CENTRAL SERVICES- BUS	5,325.00	0.00	5,325.00	814.06	0.00	0.00	4,510.94
11-000-251-592-0-05-051-	7110	CEN SERV- MISC PU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-610-0-05-051-	7111	CENT SERVI SUPPLIE	8,200.00	14,850.00	23,050.00	21,911.72	0.00	404.24	734.04
11-000-251-890-0-05-051-	7112	CEN SERV-MISC	2,690.00	250.00	2,940.00	2,940.00	0.00	0.00	0.00
11-000-252-100-0-05-054-	7113	ADM INFO TECH- SAL	8,804.60	237.70	9,042.30	9,042.24	0.00	0.00	0.06
11-000-261-100-0-05-054-	7114	REQ MAIN-SALA	637,620.08	210.92	637,831.00	634,330.50	0.00	0.00	3,500.50
11-000-261-420-0-08-CHS-	7115	REQ MAIN- CLE/MT	27,800.00	0.00	27,800.00	24,170.06	1,131.17	0.00	2,498.77
11-000-261-420-0-08-CMS-	7116	REQ MAIN- CLE/MT	22,700.00	0.00	22,700.00	16,788.21	1,131.09	0.00	4,780.70
11-000-261-420-0-08-GAR-	7117	REQ MAIN- CLE/MT	5,100.00	0.00	5,100.00	5,100.00	0.00	0.00	0.00
11-000-261-420-0-08-NEW-	7118	REQ MAIN- CLE/MT	10,100.00	0.00	10,100.00	6,283.93	0.00	477.50	3,338.57
11-000-261-420-0-08-SHA-	7119	REQ MAIN- CLE/MT	22,250.00	0.00	22,250.00	16,811.23	0.00	477.50	4,961.27

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11-000-261-420-0-08-TAT-	7120	REQ MAIN- CLE/MT	25,750.00	-18,950.00	6,800.00	5,058.08	0.00	477.50	1,264.42	
11-000-261-420-0-08-ZAN-	7121	REQ MAIN- CLE/MT	19,150.00	-11,000.00	8,150.00	6,166.88	0.00	477.50	1,505.62	
11-000-261-610-0-08-CHS-	7122	REQ MAINT- SUP	75,000.00	11,000.00	86,000.00	85,796.27	0.00	202.00	1.73	
11-000-261-610-0-08-CMS-	7123	REQ MAINT- SUP	39,100.00	0.00	39,100.00	36,400.25	0.00	2,514.99	184.76	
11-000-261-610-0-08-GAR-	7124	REQ MAINT- SUP	18,300.00	0.00	18,300.00	18,299.90	0.00	0.00	0.10	
11-000-261-610-0-08-NEW-	7125	REQ MAINT- SUP	16,500.00	0.00	16,500.00	16,159.74	0.00	0.00	340.26	
11-000-261-610-0-08-SHA-	7127	REQ MAINT- SUP	18,200.00	6,000.00	24,200.00	17,321.06	0.00	104.45	6,774.49	
11-000-261-610-0-08-TAT-	7128	REQ MAINT- SUP	21,700.00	-6,000.00	15,700.00	14,819.36	0.00	104.45	776.19	
11-000-261-610-0-08-ZAN-	7129	REQ MAINT- SUP	23,200.00	-3,500.00	19,700.00	14,404.71	0.00	0.00	5,295.29	
11-000-261-800-0-05-051-	6673	REQ MAINT- OTH	475.00	0.00	475.00	-20.17	0.00	0.00	495.17	
11-000-261-800-0-08-CHS-	7130	REQ MAINT- OTH	2,800.00	0.00	2,800.00	2,671.16	0.00	0.00	128.84	
11-000-262-100-0-05-052-	7131	CUST SERV-SAL	15,600.00	-404.92	15,195.08	15,195.00	0.00	0.00	0.08	
11-000-262-100-0-05-054-	7132	CUST SERV-SAL	956,801.00	-3,456.00	953,345.00	950,744.77	0.00	2,600.00	0.23	
11-000-262-100-M-05-054-	7133	CUST SERV-SAL	4,500.00	-3,450.90	1,049.10	1,048.38	0.00	0.00	0.72	
11-000-262-100-M-08-081-	7134	CUST SERV-SAL	83,000.00	12,475.90	95,475.90	85,256.20	0.00	10,218.92	0.78	
11-000-262-100-P-05-054-	6671	CUST SERV-SAL	2,100.00	-2,100.00	0.00	0.00	0.00	0.00	0.00	
11-000-262-100-P-08-081-	7135	CUST SERV-SAL	83,000.00	-7,009.12	75,990.88	71,447.64	0.00	4,542.50	0.74	
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	27,000.00	-7,533.00	19,467.00	18,828.38	0.00	638.25	0.37	
11-000-262-100-T-08-081-	7138	CUST SERV-SAL	41,500.00	-11,386.00	30,114.00	27,440.15	0.00	2,673.03	0.82	
11-000-262-107-0-05-054-	8240	SALARIES	36,000.00	-33,966.17	2,033.83	1,840.00	0.00	0.00	193.83	
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	19,120.00	0.00	19,120.00	18,013.39	0.00	638.00	468.61	
11-000-262-420-0-08-081-	7141	CUST SERV-CLEAN	45,300.00	-12,620.00	32,680.00	29,952.15	0.00	693.84	2,034.01	
11-000-262-420-0-08-083-	7142	CUST SERV-CLEAN	9,300.00	-5,600.00	3,700.00	3,034.08	0.00	0.00	665.92	
11-000-262-420-0-08-084-	7143	CUST SERV-CLEAN	7,150.00	7,600.00	14,750.00	10,124.40	0.00	4,129.47	496.13	
11-000-262-490-0-05-052-	7144	CUST SERV- OTHER	80,000.00	20.00	80,020.00	80,007.33	0.00	0.00	12.67	
11-000-262-520-0-05-052-	7145	CUST SERV- INSUR	106,700.00	22,273.00	128,973.00	128,873.00	0.00	0.00	100.00	
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	72,700.00	1,500.00	74,200.00	74,199.00	0.00	0.00	1.00	
11-000-262-610-0-08-083-	7149	CUST SERV- SUPPL	29,900.00	0.00	29,900.00	27,773.55	0.00	634.72	1,491.73	
11-000-262-610-0-08-084-	7150	CUST SERV- SUPPL	1,700.00	3,500.00	5,200.00	5,200.00	0.00	0.00	0.00	
11-000-262-611-0-08-084-	7151	CUST SERV- GAS	10,000.00	5,000.00	15,000.00	14,698.27	0.00	0.00	301.73	

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11-000-262-621-0-05-052-	7152	CUST SERV- NAT GAS	135,000.00	-2,200.00	132,800.00	132,380.25	0.00	0.00	419.75
11-000-262-622-0-05-052-	7153	CUST SERV- ELECTRIC	401,900.00	44,927.00	446,827.00	434,799.64	0.00	0.00	12,027.36
11-000-262-800-0-01-001-	7154	CUST SERV- OTHER	10,200.00	-5,400.00	4,800.00	1,500.00	0.00	2,582.00	718.00
11-000-262-800-0-08-081-	7155	CUST SERV- OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-263-890-0-08-081-	7156	UE C&UG OTHER OBJECTS	2,500.00	0.00	2,500.00	670.82	0.00	0.00	1,829.18
11-000-266-100-0-05-054-	7157	SECURITY- SALARIES	113,000.00	42,642.29	155,642.29	151,616.80	0.00	4,025.00	0.49
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
11-000-270-162-0-05-054-	7159	SAL. FOR PUPIL	1,600.00	0.00	1,600.00	127.50	0.00	0.00	1,472.50
11-000-270-350-0-05-053-	7160	STUDENT TRANS ESC	17,800.00	2,678.00	20,478.00	18,537.62	0.00	1,939.68	0.70
11-000-270-504-0-05-052-	7972	CONTR SERV.-AID IN LIEU	18,000.00	-4,000.00	14,000.00	13,500.00	0.00	0.00	500.00
11-000-270-511-0-05-053-	7161	STU TRANS BTW H &S	28,000.00	-22,000.00	6,000.00	5,275.92	0.00	0.00	724.08
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	41,000.00	-7,672.00	33,328.00	29,041.48	0.00	925.60	3,360.92
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	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-270-512-0-21-145-	7166	STU TRANS OTH BTW H&S	13,800.00	-2,100.00	11,700.00	10,735.00	0.00	0.00	965.00
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
11-000-270-512-0-21-155-	7168	STU TRANS OTHER BTW	1,000.00	0.00	1,000.00	425.00	0.00	0.00	575.00
11-000-270-512-0-22-145-	7169	STU TRANS OTH BTW H&S	500.00	0.00	500.00	250.00	0.00	0.00	250.00
11-000-270-512-0-22-155-	7974	CONTR SERV(OTH. THAN	750.00	0.00	750.00	700.00	0.00	0.00	50.00
11-000-270-512-0-62-335-	7170	STU TRANS OTH BTW H&S	105,000.00	-20,328.00	84,672.00	84,372.16	0.00	0.00	299.84
11-000-270-518-0-05-053-	7171	STUD TRAN EP ED ESC	330,000.00	74,000.00	404,000.00	364,592.56	0.00	38,793.69	613.75
11-000-270-593-0-08-081-	7172	MISC. PURCHASED	500.00	0.00	500.00	442.29	0.00	0.00	57.71
11-000-291-220-0-05-052-	7173	UNALLOC BEN- SOC SEC	396,399.00	28,592.00	424,991.00	419,921.45	0.00	5,068.97	0.58
11-000-291-241-0-05-052-	7174	UNALL BEN- PERS	455,313.00	0.00	455,313.00	444,561.00	0.00	0.00	10,752.00
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	159,500.00	0.00	159,500.00	153,050.00	0.00	0.00	6,450.00
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
11-000-291-270-0-05-052-	7178	UNALL BENS- HEALTH	5,020,545.00	-99,689.00	4,920,856.00	4,660,464.78	0.00	0.00	260,391.22
11-000-291-280-0-01-001-	7179	UNALL BENS- TUITION	51,000.00	0.00	51,000.00	0.00	0.00	50,500.00	500.00
11-000-291-290-0-05-052-	7180	UNALL BENEFITS- OTHER	264,481.00	-28,592.00	236,014.00	23,234.08	0.00	1,253.35	211,526.57
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
1-105-100-101-0-05-054-	7181	REG PRG- PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-105-100-101-0-05-054-050	8105	PRESCHOOL - SALS	79,500.00	4,100.00	83,600.00	83,600.00	0.00	0.00	0.00

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11-105-100-101-0-05-054-070	8106	PRESCHOOL - SALS	159,125.00	-159,125.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-S-05-054-	7182	REG PRG- PRE-SCHOOL	1,400.00	-1,187.50	212.50	212.50	0.00	0.00	0.00
11-105-100-101-S-05-054-050	8328	PRESCHOOL - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-105-100-101-S-05-054-070	8329	PRESCHOOL - SALARIES	0.00	1,780.00	1,780.00	1,779.50	0.00	0.00	0.50
11-110-100-101-0-01-001-	7981	PRESCHOOL/KINDERGART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-0-05-054-	7186	REG PRG- KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-0-05-054-050	8111	KINDERGARTEN-GARFIELD	58,250.00	-13,481.00	44,769.00	44,768.75	0.00	0.00	0.25
11-110-100-101-0-05-054-060	8109	KINDERGARTEN-NEWBIE	51,000.00	-14,860.00	36,140.00	36,140.00	0.00	0.00	0.00
11-110-100-101-0-05-054-070	8108	KINDERGARTEN-SHARP	82,300.00	1,300.00	83,600.00	83,600.00	0.00	0.00	0.00
11-110-100-101-0-05-054-080	8107	KINDERGARTEN-TATEM	120,500.00	-3,537.00	116,963.00	116,962.50	0.00	0.00	0.50
11-110-100-101-0-05-054-090	8110	KINDERGARTEN-ZANE	86,550.00	1,300.00	87,850.00	87,850.00	0.00	0.00	0.00
11-110-100-101-S-05-054-	7187	REG PRG- KINDERGARTEN	4,300.00	-3,030.00	1,270.00	1,270.00	0.00	0.00	0.00
11-110-100-101-S-05-054-050	8323	PRESCHOOL/KINDERGART	0.00	7,412.50	7,412.50	7,412.50	0.00	0.00	0.00
11-110-100-101-S-05-054-060	8324	PRESCHOOL/KINDERGART	0.00	13,690.00	13,690.00	13,690.00	0.00	0.00	0.00
11-110-100-101-S-05-054-070	8325	PRESCHOOL/KINDERGART	0.00	130.00	130.00	130.00	0.00	0.00	0.00
11-110-100-101-S-05-054-080	8326	PRESCHOOL/KINDERGART	0.00	12,870.00	12,870.00	12,870.00	0.00	0.00	0.00
11-110-100-101-S-05-054-090	8327	PRESCHOOL/KINDERGART	0.00	540.00	540.00	540.00	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	0.00	0.00	0.00	-62.10	0.00	0.00	62.10
11-120-100-101-0-05-054-050	8116	GRADES 1-5 - SAL'S GARFI	519,855.00	-44,829.48	475,025.52	471,762.72	0.00	0.00	3,262.80
11-120-100-101-0-05-054-060	8114	GRADES 1-5 SAL'S NEWBIE	511,580.00	54,554.00	566,134.00	566,043.60	0.00	90.00	0.40
11-120-100-101-0-05-054-070	8115	GRADES 1-5 SAL'S SHARP	536,130.00	14,970.00	551,100.00	550,844.85	0.00	0.00	255.15
11-120-100-101-0-05-054-080	8113	GRADES 1-5-SAL'S TATEM	777,185.00	-37,159.00	740,026.00	739,971.98	0.00	0.00	54.02
11-120-100-101-0-05-054-090	8112	GRADES 1-5 SAL'S ZANE	550,980.00	-20,723.00	530,257.00	530,256.98	0.00	0.00	0.02
1-120-100-101-C-05-052-	7190	REG PRG- GRADES 1-5	34,000.00	-119.16	33,880.84	33,880.64	0.00	0.00	0.20
1-120-100-101-S-05-054-	7191	REG PRG- GRADES 1-5	93,000.00	-82,298.00	10,702.00	10,702.00	0.00	0.00	0.00
1-120-100-101-S-05-054-030	8316	GRADES 1-5 - SALARIES OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-120-100-101-S-05-054-040	8317	GRADES 1-5 - SALARIES OF	0.00	257.50	257.50	257.50	0.00	0.00	0.00
1-120-100-101-S-05-054-050	8318	GRADES 1-5 - SALARIES OF	0.00	16,503.00	16,503.00	16,502.50	0.00	0.00	0.50
1-120-100-101-S-05-054-060	8319	GRADES 1-5 - SALARIES OF	0.00	8,105.50	8,105.50	8,105.00	0.00	0.00	0.50
1-120-100-101-S-05-054-070	8320	GRADES 1-5 - SALARIES OF	0.00	6,706.72	6,706.72	6,706.72	0.00	0.00	0.00
1-120-100-101-S-05-054-080	8321	GRADES 1-5 - SALARIES OF	0.00	56,627.50	56,627.50	56,627.50	0.00	0.00	0.00
1-120-100-101-S-05-054-090	8322	GRADES 1-5 - SALARIES OF	0.00	5,727.50	5,727.50	5,727.50	0.00	0.00	0.00
1-130-100-101-0-05-054-040	7192	REG PRG- GRADES 6-8	2,263,690.00	9,502.00	2,273,192.00	2,273,191.70	0.00	0.00	0.30

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							- Ref	Pending		
11-130-100-101-0-22-300-040	7193	REG PRG- GR 6-8 SALA PO	3,900.00		229.32	4,129.32	4,128.76	0.00	0.00	0.56
11-130-100-101-C-05-052-040	7194	REG PRG- GRADES 6-8	25,000.00		14,445.00	39,445.00	39,444.35	0.00	0.00	0.65
11-130-100-101-S-05-054-040	7195	REG PRG- GRADES 6-8	21,000.00		12,569.22	33,569.22	33,569.22	0.00	0.00	0.00
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	4,017,860.19		-109,011.76	3,908,848.43	3,908,610.85	0.00	0.00	237.58
11-140-100-101-0-21-300-030	7197	REG PRG- GR 9-12 SAL PO	6,000.00		-4,771.00	1,229.00	0.00	0.00	1,228.50	0.50
11-140-100-101-C-05-052-030	7198	REG PRG- GRADES 9-12	29,000.00		-19,901.65	9,098.35	9,097.97	0.00	0.00	0.38
11-140-100-101-S-05-054-030	7199	REG PRG- GRADES 9-12	66,000.00		30,907.68	96,907.68	96,907.18	0.00	0.00	0.50
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		-34,705.00	1,295.00	1,295.00	0.00	0.00	0.00
11-150-100-101-0-01-001-030	8309	SALARIES OF TEACHERS	0.00		18,462.75	18,462.75	18,112.50	0.00	350.00	0.25
11-150-100-101-0-01-001-040	8310	SALARIES OF TEACHERS	0.00		19,043.50	19,043.50	19,043.50	0.00	0.00	0.00
11-150-100-101-0-01-001-050	8311	SALARIES OF TEACHERS	0.00		0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-0-01-001-060	8312	SALARIES OF TEACHERS	0.00		0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-0-01-001-070	8313	SALARIES OF TEACHERS	0.00		0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-0-01-001-080	8314	SALARIES OF TEACHERS	0.00		0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-0-01-001-090	8315	SALARIES OF TEACHERS	0.00		0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-320-0-01-001-	7202	REG PRG- HOME	18,000.00		-11,340.00	6,660.00	6,370.00	0.00	0.00	290.00
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
1-190-100-106-S-05-054-	7204	REG PRG UNDIST- SAL	0.00		35.00	35.00	35.00	0.00	0.00	0.00
1-190-100-199-0-05-054-	7205	UNUSED VACATION	50,000.00		-4,897.00	45,103.00	3,579.30	0.00	23,844.70	17,679.00
1-190-100-320-0-01-001-	7206	PURCHASED	2,500.00		0.00	2,500.00	1,950.00	0.00	0.00	550.00
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	298,623.00		13,800.00	312,423.00	272,650.46	39,700.00	0.00	72.54
1-190-100-500-0-05-052-	7210	REG PRG UNDIST- OTHER	114,000.00		29,300.00	143,300.00	142,560.41	0.00	465.03	274.56
1-190-100-500-0-21-105-030	7211	REG PRG UNDIST- OTHER	500.00		0.00	500.00	450.00	0.00	0.00	50.00
1-190-100-500-0-21-135-030	7212	REG PRG UNDIST- OTHR	1,600.00		70.00	1,670.00	1,670.00	0.00	0.00	0.00
1-190-100-500-0-21-140-030	7213	REG PRG UNDIST-OTHER	400.00		0.00	400.00	0.00	0.00	0.00	400.00
1-190-100-500-0-21-145-030	7214	REG PRG UNDIST- OTHR	1,400.00		400.00	1,800.00	1,597.21	0.00	0.00	202.79
1-190-100-500-0-21-155-030	7215	REG PRG UNDIST-OTHER	3,000.00		-3,000.00	0.00	0.00	0.00	0.00	0.00
1-190-100-500-0-21-300-030	7216	REG PRG UNDIST- OTHR	0.00		0.00	0.00	0.00	0.00	0.00	0.00
1-190-100-500-0-22-105-040	7217	REG PRG UNDIST- OTHER	0.00		0.00	0.00	0.00	0.00	0.00	0.00
1-190-100-500-0-22-135-040	7218	REG PRG UNDIST- OTHR	800.00		0.00	800.00	405.00	0.00	0.00	395.00

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11-190-100-500-0-22-145-040	7219	REG PRG UNDIST-OTHER	800.00	0.00	800.00	796.71	0.00	0.00	3.29
11-190-100-500-0-22-155-040	7220	REG PRG UNDIST-OTHER	1,550.00	0.00	1,550.00	0.00	0.00	0.00	1,550.00
11-190-100-580-0-01-001-030	8060	STAFF TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-0-01-001-030	7221	REG PRG UNDIST	30,000.00	-16,207.00	13,793.00	11,095.95	0.00	0.00	2,697.05
11-190-100-610-0-05-054-030	7222	GENERAL SUPPLIES	474,643.00	-474,643.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-0-21-105-030	7223	REG PRG UNDIST SUPPLY	11,000.00	367.95	11,367.95	11,195.72	0.00	0.00	172.23
11-190-100-610-0-21-110-030	7224	REG PRG UNDIST SUPPLY	3,500.00	0.00	3,500.00	3,322.94	0.00	0.00	177.06
11-190-100-610-0-21-115-030	7225	REG PRG UNDIST SUPPLY	4,500.00	-700.00	3,800.00	3,710.29	0.00	0.00	89.71
11-190-100-610-0-21-120-030	7226	REG PRG UNDIST SUPPLY	4,850.00	50.00	4,900.00	3,991.95	0.00	0.00	908.05
11-190-100-610-0-21-125-030	7227	REG PRG UNDIST SUPPLY	4,130.00	0.00	4,130.00	3,925.21	0.00	0.00	204.79
11-190-100-610-0-21-130-030	7228	REG PRG UNDIST SUPPLY	8,500.00	0.00	8,500.00	7,607.13	0.00	0.00	892.87
11-190-100-610-0-21-135-030	7229	REG PRG UNDIST SUPPLY	18,500.00	-70.00	18,430.00	13,858.89	0.00	0.00	4,571.11
11-190-100-610-0-21-138-030	7230	STEM SUPPLIES	4,000.00	-300.00	3,700.00	1,800.36	0.00	0.00	1,899.64
11-190-100-610-0-21-140-030	7231	REG PRG UNDIST SUPPLY	16,000.00	0.00	16,000.00	15,787.80	0.00	0.00	212.20
11-190-100-610-0-21-145-030	7232	REG PRG UNDIST SUPPLY	16,000.00	250.00	16,250.00	15,801.71	129.01	0.00	319.28
11-190-100-610-0-21-146-030	7233	MUSIC TECH SUPPLIES	4,000.00	0.00	4,000.00	3,991.60	0.00	0.00	8.40
11-190-100-610-0-21-150-030	7234	REG PRG UNDIST SUPPLY	1,200.00	0.00	1,200.00	74.17	0.00	0.00	1,125.83
11-190-100-610-0-21-155-030	7235	REG PRG UNDIST SUPPLY	22,300.00	-6,000.00	16,300.00	15,833.02	0.00	0.00	466.98
11-190-100-610-0-21-156-030	7236	TV PRODUCTION SUPPLIES	11,500.00	0.00	11,500.00	9,171.89	0.00	0.00	2,328.11
11-190-100-610-0-21-160-030	7237	REG PRG UNDIST SUPPLY	4,000.00	300.00	4,300.00	3,849.64	0.00	0.00	450.36
11-190-100-610-0-21-168-030	7238	REG PRG UNDIST SUPPLY	4,000.00	-500.00	3,500.00	3,494.61	0.00	0.00	5.39
11-190-100-610-0-21-213-030	7239	REG PRG UNDIST	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-190-100-610-0-21-300-030	7240	REG PRG UNDIST SUPPLY	15,000.00	0.00	15,000.00	12,653.31	704.70	0.00	1,641.99
11-190-100-610-0-21-301-030	7241	REG PRG UNDIST SUPPLY	7,700.00	0.00	9,060.63	7,362.38	0.00	0.00	1,698.25
11-190-100-610-0-22-105-040	7242	REG PRG UNDIST SUPPLY	4,000.00	-367.95	3,632.05	3,508.81	0.00	0.00	123.24
11-190-100-610-0-22-110-040	7243	REG PRG UNDIST SUPPLY	2,450.00	16.62	2,466.62	2,466.62	0.00	0.00	0.00
11-190-100-610-0-22-120-040	7244	REG PRG UNDIST SUPPLY	3,900.00	-1,400.00	2,500.00	2,487.29	0.00	0.00	12.71
11-190-100-610-0-22-125-040	7245	REG PRG UNDIST SUPPLY	1,300.00	0.00	1,300.00	1,190.57	0.00	0.00	109.43
11-190-100-610-0-22-130-040	7246	REG PRG UNDIST SUPPLY	1,500.00	0.00	1,500.00	409.33	0.00	0.00	1,090.67
11-190-100-610-0-22-135-040	7247	REG PRG UNDIST SUPPLY	6,550.00	702.20	7,252.20	7,046.52	0.00	0.00	205.68
11-190-100-610-0-22-140-040	7248	REG PRG UNDIST SUPPLY	3,500.00	0.00	3,500.00	3,371.93	0.00	0.00	128.07
11-190-100-610-0-22-145-040	7249	REG PRG UNDIST SUPPLY	2,800.00	0.00	2,800.00	2,776.15	0.00	0.00	23.85
11-190-100-610-0-22-155-040	7250	REG PRG UNDIST SUPPLY	5,500.00	0.00	5,500.00	2,399.59	0.00	0.00	3,100.41
11-190-100-610-0-22-160-040	7251	REG PRG UNDIST SUPPLY	2,800.00	0.00	2,800.00	1,264.59	0.00	0.00	1,535.41

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11-190-100-610-0-22-180-040	7252	REG PRG UNDIST SUPLY	5,000.00	1,900.00	6,900.00	6,402.43	0.00	0.00	497.57	
11-190-100-610-0-22-300-040	7253	REG PRG UNDIST SUPLY	12,500.00	-668.82	11,831.18	10,738.79	0.00	0.00	1,092.39	
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 SUPLY K	1,600.00	0.00	1,600.00	1,243.23	0.00	0.00	356.77	
11-190-100-610-0-23-102-050	7256	REG PRG UNDIST SUPLY	8,500.00	-1,500.00	7,000.00	6,211.66	0.00	0.00	788.34	
11-190-100-610-0-23-110-050	7257	REG PRG UNDIST SUPLY	450.00	0.00	450.00	0.00	0.00	0.00	450.00	
11-190-100-610-0-23-140-050	7258	REG PRG UNDIST SUPLY	450.00	0.00	450.00	400.74	0.00	0.00	49.26	
11-190-100-610-0-23-145-050	7505	REG PRG UNDIST SUPLY	450.00	0.00	450.00	300.14	0.00	0.00	149.86	
11-190-100-610-0-23-185-050	7259	REG PRG UNDIST SUPLY	100.00	0.00	100.00	0.00	0.00	0.00	100.00	
11-190-100-610-0-23-300-050	7260	REG PRG UNDIST SUPLY	2,000.00	0.00	2,000.00	1,300.48	0.00	0.00	699.52	
11-190-100-610-0-24-101-060	7261	REG PRG UNDIST SUPLY K	1,452.00	0.00	1,452.00	1,438.72	0.00	0.00	13.28	
11-190-100-610-0-24-102-060	7262	REG PRG UNDIST SUPLY	7,022.00	-1,502.50	5,519.50	5,404.62	0.00	0.00	114.88	
11-190-100-610-0-24-110-060	7263	REG PRG UNDIST SUPLY	350.00	0.00	350.00	312.30	0.00	0.00	37.70	
11-190-100-610-0-24-140-060	7264	REG PRG UNDIST SUPLY	350.00	0.00	350.00	349.72	0.00	0.00	0.28	
11-190-100-610-0-24-145-060	7506	REG PRG UNDIST SUPLY	350.00	2.50	352.50	352.25	0.00	0.00	0.25	
11-190-100-610-0-24-175-060	7280	GENERAL SUPPLIES	500.00	0.00	500.00	490.36	0.00	0.00	9.64	
11-190-100-610-0-24-185-060	6745	REG PRG UNDIST SUPLY	100.00	0.00	100.00	89.54	0.00	0.00	10.46	
11-190-100-610-0-24-300-060	7265	REG PRG UNDIST SUPLY	5,350.00	549.02	5,899.02	5,899.02	0.00	0.00	0.00	
11-190-100-610-0-25-100-070	7266	REG PRG UNDIST SUPLY	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 SUPLY K	1,140.00	0.00	1,140.00	975.52	0.00	0.00	164.48	
11-190-100-610-0-25-102-070	7268	REG PRG UNDIST SUPLY	14,200.00	-1,500.00	12,700.00	12,239.61	0.00	0.00	460.39	
11-190-100-610-0-25-110-070	7269	REG PRG UNDIST SUPLY	400.00	0.00	400.00	326.68	0.00	0.00	73.32	
11-190-100-610-0-25-140-070	7270	REG PRG UNDIST SUPLY	400.00	0.00	400.00	391.91	0.00	0.00	8.09	
11-190-100-610-0-25-145-070	7271	REG PRG UNDIST SUPLY	400.00	0.00	400.00	128.40	0.00	0.00	271.60	
11-190-100-610-0-25-185-070	7272	REG PRG UNDIST SUPLY	200.00	0.00	200.00	167.88	0.00	0.00	32.12	
11-190-100-610-0-25-300-070	7273	REG PRG UNDIST SUPLY	2,025.00	0.00	2,025.00	1,922.37	0.00	0.00	102.63	
11-190-100-610-0-26-101-080	7274	REG PRG UNDIST SUPLY K	3,030.00	0.00	3,030.00	2,932.57	0.00	0.00	97.43	
11-190-100-610-0-26-102-080	7275	REG PRG UNDIST SUPLY	14,015.00	-3,000.00	11,015.00	10,991.67	0.00	0.00	23.33	
11-190-100-610-0-26-110-080	7276	REG PRG UNDIST SUPLY	500.00	0.00	500.00	490.77	0.00	0.00	9.23	
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	1,012.87	0.00	0.00	767.13	
11-190-100-610-0-26-140-080	7279	REG PRG UNDIST SUPLY	550.00	0.08	550.08	550.08	0.00	0.00	0.00	
11-190-100-610-0-26-145-080	7507	REG PRG UNDIST SUPLY	400.00	70.00	470.00	464.33	0.00	0.00	5.67	
11-190-100-610-0-26-185-	6542	REG PRG UNDIST SUPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Collingswood Board of Education

Budget Report

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							- Ref			
11-190-100-610-0-26-300-080	7281	REG PRG UNDIST SUPPLY	4,200.00	-70.08	4,129.92	4,071.63	0.00	0.00	58.29	
11-190-100-610-0-27-100-090	7282	GENERAL SUPPLIES PK	5,000.00	0.00	5,000.00	4,476.13	0.00	0.00	523.87	
11-190-100-610-0-27-101-090	7283	REG PRG UNDIST SUPPLY K	1,250.00	0.00	1,250.00	1,061.10	0.00	0.00	188.90	
11-190-100-610-0-27-102-090	7284	REG PRG UNDIST SUPPLY	9,025.00	-1,500.00	7,525.00	7,069.88	0.00	0.00	455.12	
11-190-100-610-0-27-110-090	7285	REG PRG UNDIST SUPPLY	500.00	0.00	500.00	491.59	0.00	0.00	8.41	
11-190-100-610-0-27-140-090	7286	REG PRG UNDIST SUPPLY	500.00	0.00	500.00	487.78	0.00	0.00	12.22	
11-190-100-610-0-27-145-090	7508	REG PRG UNDIST SUPPLY	400.00	0.00	400.00	400.00	0.00	0.00	0.00	
11-190-100-610-0-27-185-090	7287	REG PRG UNDIST SUPPLY	100.00	0.00	100.00	90.75	0.00	0.00	9.25	
11-190-100-610-0-27-300-090	7288	REG PRG UNDIST SUPPLY	5,125.00	0.00	5,125.00	4,413.20	0.00	0.00	711.80	
11-190-100-610-0-51-257-	7289	REG PRG UNDIST	2,000.00	0.00	2,000.00	433.94	0.00	0.00	1,566.06	
11-190-100-610-0-52-325-	7290	REG PRG UNDIST	28,280.00	11,812.00	40,092.00	40,077.85	0.00	0.00	14.15	
11-190-100-610-0-61-350-	7291	REG PRG UNDIST	371,500.00	-11,999.02	359,684.47	325,496.39	399.99	0.00	33,788.09	
11-190-100-640-0-21-300-030	7292	REG PRG UNDIST TEXTS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	
11-190-100-640-0-22-130-040	7293	REG PRG UNDIST TEXTS	600.00	0.00	600.00	0.00	0.00	0.00	600.00	
11-190-100-640-0-22-300-040	7294	REG PRG UNDIST TEXTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-190-100-640-0-26-300-080	7295	REG PRG UNDIST TEXTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-190-100-640-0-52-325-	7296	REG PRG UNDIST TEXTS	3,505.00	-855.00	2,650.00	2,649.25	0.00	0.00	0.75	
11-190-100-800-0-22-130-040	7297	REG PRG UNDIST OTHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00	
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	800.00	0.00	800.00	743.00	0.00	0.00	57.00	
11-190-100-890-0-21-130-030	7300	REG PRG UNDIST MISC	450.00	0.00	450.00	0.00	0.00	0.00	450.00	
11-190-100-890-0-21-135-030	7301	REG PRG UNDIST MISC SCI	1,360.00	0.00	1,360.00	0.00	0.00	0.00	1,360.00	
11-190-100-890-0-21-145-030	7302	REG PRG UNDIST MISC	1,000.00	0.00	1,000.00	933.00	0.00	0.00	67.00	
11-190-100-890-0-21-150-030	7303	REG PRG UNDIST MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1-209-100-101-0-05-054-	7304	SPL ED- BEHAVIORAL SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1-209-100-101-S-51-200-	7305	SPL ED- BEHAVIORAL SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1-209-100-610-0-51-209-	6879	SPED BEHAVIORAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1-209-100-640-0-51-209-	6878	SPE ED BEHAV TEXTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1-212-100-101-0-05-054-	7306	SP ED MULTI DIS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1-212-100-101-0-05-054-030	8120	SALARIES OF TEACHERS	67,750.00	30,125.00	97,875.00	97,875.00	0.00	0.00	0.00	
1-212-100-101-0-05-054-040	8118	SALARIES OF TEACHERS	107,200.00	-52,665.00	54,535.00	54,535.00	0.00	0.00	0.00	
1-212-100-101-0-05-054-060	8119	SALARIES OF TEACHERS	112,000.00	4,500.00	116,500.00	116,500.00	0.00	0.00	0.00	
1-212-100-101-0-05-054-090	8117	SALARIES OF TEACHERS	136,050.00	3,717.00	139,767.00	138,350.00	0.00	0.00	1,417.00	
1-212-100-101-0-51-212-	7307	SP ED MULTI DIS SAL	6,240.00	0.00	6,240.00	3,207.75	0.00	0.00	3,032.25	

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							- Ref			
11-212-100-101-S-05-054-	7308	SP ED MULTI DIS SAL	9,500.00	-6,306.12	3,193.88	3,090.00		0.00	0.00	103.88
11-212-100-101-S-05-054-090	8336	MB TEACHER SUBS	0.00	352.50	352.50	307.50		0.00	0.00	45.00
11-212-100-106-0-05-054-	7309	SP ED MULTI DIS SAL	0.00	0.00	0.00	0.00		0.00	0.00	0.00
11-212-100-106-0-05-054-030	8122	OTHER SALARIES FOR	57,497.50	-13,827.00	43,670.50	41,778.60		0.00	0.00	1,891.90
11-212-100-106-0-05-054-040	8121	OTHER SALARIES FOR	42,542.50	1,173.00	43,715.50	43,417.80		0.00	0.00	297.70
11-212-100-106-0-05-054-050	8127	OTHER SALARIES FOR	26,647.50	1,173.00	27,820.50	26,817.40		0.00	0.00	1,003.10
11-212-100-106-0-05-054-060	8125	OTHER SALARIES FOR	51,025.00	9,342.50	60,367.50	60,367.40		0.00	0.00	0.10
11-212-100-106-0-05-054-070	8124	OTHER SALARIES FOR	41,922.00	1,173.00	43,095.00	37,292.27		0.00	0.00	5,802.73
11-212-100-106-0-05-054-080	8126	OTHER SALARIES FOR	15,274.50	-14,899.00	375.50	0.00		0.00	0.00	375.50
11-212-100-106-0-05-054-090	8123	OTHER SALARIES FOR	30,020.00	-6,443.00	23,577.00	22,950.00		0.00	0.00	627.00
11-212-100-106-0-50-540-30	8337	MD TEACHER AIDES SUBS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
11-212-100-106-0-51-212-	7310	SP ED MULTI DIS SAL	6,400.00	0.00	6,400.00	1,620.00		0.00	0.00	4,780.00
11-212-100-106-S-05-054-	7311	SP ED MULTI DIS SAL	12,000.00	-9,488.75	2,511.25	672.50		0.00	0.00	1,838.75
11-212-100-106-S-05-054-030	8338	MD TEACHER AIDES SUBS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
11-212-100-106-S-05-054-040	8343	MD AIDES SUBS	0.00	715.00	715.00	715.00		0.00	0.00	0.00
11-212-100-106-S-05-054-060	8335	MD TEACHER AIDES SUBS	0.00	840.00	840.00	840.00		0.00	0.00	0.00
11-212-100-106-S-05-054-070	8339	MD TEACHER AIDES SUBS	0.00	987.50	987.50	987.50		0.00	0.00	0.00
11-212-100-320-0-05-052-	7312	PURCHASED	157,684.00	221,500.00	379,184.00	358,019.47		0.00	0.00	21,164.53
11-212-100-340-0-51-212-	7313	SP ED MULT DIS PUR TECH	6,000.00	0.00	6,000.00	1,716.34		0.00	0.00	4,283.66
11-212-100-610-0-51-212-	7314	SP ED MULT DIS SUPPLIES	10,000.00	-8,109.36	1,890.64	1,884.97		0.00	0.00	5.67
1-212-100-640-0-51-212-	7315	SP ED MULT DIS TEXTS	14,000.00	-10,896.41	3,103.59	3,103.59		0.00	0.00	0.00
1-213-100-101-0-05-054-	7316	SP ED RES ROOM SALS	0.00	0.00	0.00	0.00		0.00	0.00	0.00
1-213-100-101-0-05-054-030	8129	SALARIES OF TEACHERS	570,050.00	14,505.00	584,555.00	584,554.02		0.00	0.00	0.98
1-213-100-101-0-05-054-040	8128	SALARIES OF TEACHERS	599,700.00	11,885.00	611,585.00	611,585.00		0.00	0.00	0.00
1-213-100-101-0-05-054-060	8131	SALARIES OF TEACHERS	69,000.00	3,600.00	72,600.00	72,600.00		0.00	0.00	0.00
1-213-100-101-0-05-054-070	8133	SALARIES OF TEACHERS	171,500.00	10,167.32	181,667.32	166,057.32		0.00	0.00	15,610.00
1-213-100-101-0-05-054-080	8132	SALARIES OF TEACHERS	51,625.00	71,047.00	122,672.00	110,450.00		0.00	0.00	12,222.00
1-213-100-101-0-05-054-090	8130	SALARIES OF TEACHERS	69,000.00	7,068.68	76,068.68	74,850.00		0.00	0.00	1,218.68
1-213-100-101-0-51-213-	7317	SP ED RES ROOM SAL TW	3,020.00	3,944.46	6,964.46	6,964.46		0.00	0.00	0.00
1-213-100-101-S-05-054-	7318	SP ED RES ROOM SALS	22,000.00	-20,030.00	1,970.00	1,970.00		0.00	0.00	0.00
1-213-100-101-S-05-054-030	8334	RES CENTER TEACHER	0.00	42.50	42.50	42.50		0.00	0.00	0.00
1-213-100-101-S-05-054-040	8331	RES CENTER TEACHER	0.00	6,045.00	6,045.00	6,045.00		0.00	0.00	0.00
1-213-100-101-S-05-054-060	8332	RES CENTER TEACHER	0.00	2,142.50	2,142.50	2,142.50		0.00	0.00	0.00
1-213-100-101-S-05-054-070	8333	RES CENTER TEACHER	0.00	350.00	350.00	350.00		0.00	0.00	0.00

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11-213-100-101-S-05-054-080	8330	RES CENTER TEACHER	0.00		12,955.00	12,955.00	12,955.00	0.00	0.00	0.00
11-213-100-106-0-05-054-	7319	SP ED RES ROOM SALS	0.00		0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-0-05-054-030	8134	OTHER SALARIES FOR	35,350.00		-35,240.50	109.50	0.00	0.00	0.00	109.50
11-213-100-106-0-05-054-070	8135	OTHER SALARIES FOR	35,350.00		-34,805.00	545.00	0.00	0.00	0.00	545.00
11-213-100-106-0-51-213-	7320	SP ED RES ROOM SAL TW	6,400.00		-6,000.00	400.00	0.00	0.00	0.00	400.00
11-213-100-106-S-05-054-	7321	SP ED RES ROOM SALS	1,600.00		-1,445.00	155.00	155.00	0.00	0.00	0.00
11-213-100-320-0-05-052-	7322	PURCHASED	180,000.00		20,000.00	200,000.00	200,000.00	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	0.00	0.00	0.00	1,000.00
11-213-100-610-0-51-213-	7324	SP ED RES ROOM SUPPLY	6,000.00		-50.00	5,950.00	5,671.21	0.00	256.83	21.96
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	8,000.00		0.00	8,000.00	6,312.19	0.00	0.00	1,687.81
11-213-100-640-0-52-213-	7327	TEXTBOOKS TW	0.00		0.00	0.00	0.00	0.00	0.00	0.00
1-214-100-101-0-05-054-	7328	SP ED AUTISM SALARIES	0.00		0.00	0.00	0.00	0.00	0.00	0.00
1-214-100-101-S-05-054-	7329	SPECIAL ED AUTISM	0.00		0.00	0.00	0.00	0.00	0.00	0.00
1-214-100-106-0-05-054-	7330	SPECIAL ED AUTISM	0.00		0.00	0.00	0.00	0.00	0.00	0.00
1-214-100-106-S-05-054-	7331	OTHER SALARIES FOR	0.00		0.00	0.00	0.00	0.00	0.00	0.00
1-215-100-101-0-05-054-090	7332	SP ED PRE-SCH DIS SALS	78,750.00		-23,700.00	55,050.00	54,974.00	0.00	0.00	76.00
1-215-100-101-0-51-215-090	7333	SP ED PRE-SCH DIS SALS	1,248.00		0.00	1,248.00	1,092.00	0.00	0.00	156.00
1-215-100-101-S-05-054-090	7334	SP ED PRE-SCH DIS SALS	900.00		0.00	900.00	667.50	0.00	0.00	232.50
1-215-100-101-S-51-200-090	7335	SP ED PRE-SCH DIS SALS	1,650.00		-70.00	1,580.00	0.00	0.00	0.00	1,580.00
1-215-100-106-0-05-054-070	8219	SP ED PRE-SCH DIS SALS	41,822.50		-40,793.00	1,029.50	0.00	0.00	0.00	1,029.50
1-215-100-106-0-05-054-090	7336	SP ED PRE-SCH DIS SALS	19,661.00		-4,064.00	15,597.00	8,956.00	0.00	0.00	6,641.00
1-215-100-106-0-51-215-090	7337	SP ED PRE-SCH DIS SALS	1,000.00		0.00	1,000.00	864.00	0.00	0.00	136.00
1-215-100-106-S-05-054-070	8341	PSD TEACHER AIDE SUBS	0.00		936.25	936.25	936.25	0.00	0.00	0.00
1-215-100-106-S-05-054-090	7338	SP ED PRE-SCH DIS SALS	800.00		-420.00	380.00	350.00	0.00	0.00	30.00
1-215-100-320-0-05-052-	7339	PURCHASED	150,000.00		0.00	150,000.00	150,000.00	0.00	0.00	0.00
1-215-100-320-0-51-215-	6492	SP ED PRE-SCHOOL	2,000.00		0.00	2,000.00	0.00	0.00	0.00	2,000.00
1-215-100-610-0-51-215-	7340	SP ED PRE-SCHOOL	500.00		0.00	500.00	414.09	0.00	0.00	85.91
1-219-100-101-0-01-001-	7341	SP ED HOME INST SAL	36,000.00		-31,000.00	5,000.00	0.00	0.00	0.00	5,000.00
1-219-100-320-0-01-001-	7342	SPE ED HOME INSTR	18,000.00		0.00	18,150.00	6,178.00	0.00	1,575.00	10,397.00
1-230-100-101-0-05-054-	7343	BASIC SKILLS SALARIES	227,325.00		-208,268.00	19,057.00	0.00	0.00	0.00	19,057.00
1-230-100-101-0-05-054-030	8137	SALARIES OF TEACHERS	44,200.00		2,400.00	46,600.00	46,460.00	0.00	0.00	140.00
1-230-100-101-0-05-054-040	8138	SALARIES OF TEACHERS	159,750.00		4,911.00	164,661.00	164,661.00	0.00	0.00	0.00
1-230-100-101-0-05-054-050	8139	SALARIES OF TEACHERS	52,950.00		3,039.00	55,989.00	54,750.00	0.00	0.00	1,239.00

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							- Ref	Pending		
11-230-100-101-0-05-054-060	8142	SALARIES OF TEACHERS	84,300.00	3,450.00	87,750.00	0.00	0.00	0.00	87,750.00	
11-230-100-101-0-05-054-070	8136	SALARIES OF TEACHERS	86,550.00	147,225.00	233,775.00	233,775.00	0.00	0.00	0.00	
11-230-100-101-0-05-054-080	8140	SALARIES OF TEACHERS	118,750.00	93,350.00	212,100.00	212,100.00	0.00	0.00	0.00	
11-230-100-101-0-05-054-090	8141	SALARIES OF TEACHERS	82,300.00	3,450.00	85,750.00	83,600.00	0.00	0.00	2,150.00	
11-230-100-101-0-26-165-	7344	BASIC SKILLS SALARIES	34,212.75	0.00	34,212.75	12,051.79	0.00	0.00	22,160.96	
11-230-100-101-S-05-054-	7345	BASIC SKILLS SALARIES	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	
11-230-100-101-S-05-054-030	8144	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
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	
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	
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	
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	
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	
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	
11-230-100-610-0-26-165-080	7347	BASIC SKILLS SUPPLIES	14,605.00	0.00	14,605.00	14,285.09	0.00	0.00	319.91	
11-240-100-101-0-05-054-	7348	BILINGUAL SALARIES OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-240-100-101-0-05-054-030	8151	SALARIES OF TEACHERS	55,750.00	2,500.00	58,250.00	58,250.00	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	
11-240-100-101-0-05-054-050	8224	HINSON, KAMILAH	84,550.00	1,850.00	86,400.00	85,850.00	0.00	0.00	550.00	
11-240-100-101-S-05-054-	7349	BILINGUAL SALARIES OF	1,200.00	0.00	1,200.00	85.00	0.00	0.00	1,115.00	
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	
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	
11-240-100-610-0-23-170-050	7350	BILINGUAL SUPPLIES	3,650.00	0.00	3,650.00	3,053.03	0.00	0.00	596.97	
11-401-100-100-0-05-054-	7351	CO- CURR & EXTRA CURR	124,700.00	-59,055.99	65,644.01	44,606.50	0.00	0.00	21,037.51	
11-401-100-100-0-05-054-030	8155	SALARIES CO-CURR HS	0.00	45,873.19	45,873.19	45,873.19	0.00	0.00	0.00	
11-401-100-100-0-05-054-040	8154	SALARIES CO-CURR MS	0.00	13,182.80	13,182.80	13,182.80	0.00	0.00	0.00	
11-401-100-500-0-21-146-030	7352	PURCHASED SERVICES	3,200.00	0.00	3,200.00	1,215.00	0.00	0.00	1,985.00	
11-401-100-500-0-21-300-030	7353	CO-CURR & EXT CURR OT	5,750.00	0.00	5,750.00	-549.24	0.00	0.00	6,299.24	
11-401-100-610-0-21-300-030	7354	CO-CURR & EXT CURR SUP	8,800.00	0.00	8,800.00	7,505.32	0.00	162.00	1,132.68	
11-401-100-610-0-22-300-040	7355	CO-CURR & EXT CURR SUP	3,000.00	1,354.18	4,354.18	3,285.83	0.00	0.00	1,068.35	
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	
11-401-100-610-0-27-300-090	7357	CO-CURR & EXT CURR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-401-100-800-0-05-051-030	7358	OTHER OBJECTS	4,000.00	0.00	4,000.00	2,837.58	0.00	0.00	1,162.42	
11-401-100-800-0-21-300-030	7359	CO- CURR & EXT CURR OT	6,250.00	0.00	6,250.00	1,959.87	0.00	0.00	4,290.13	

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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
11-402-100-100-0-05-054-	7361	ATHLETICS SALARIES	0.00		0.00	0.00		0.00	0.00	0.00	0.00
11-402-100-100-0-05-054-030	8157	SALARIES ATHLETIC HS	480,340.00		-33,083.75	447,256.25		447,255.42	0.00	0.00	0.83
11-402-100-100-0-05-054-040	8156	SALARIES ATHLETIC MS	0.00		40,965.75	40,965.75		40,965.00	0.00	0.00	0.75
11-402-100-100-0-62-335-030	7362	ATHLETICS SALARIES	13,000.00		2,487.10	15,487.10		15,487.10	0.00	0.00	0.00
11-402-100-500-0-21-146-030	7363	PURCHASED SERVICES	0.00		0.00	0.00		0.00	0.00	0.00	0.00
11-402-100-500-0-62-335-030	7364	ATHLETICS OTHER	105,000.00		-5,295.00	99,705.00		98,604.14	0.00	730.68	370.18
11-402-100-580-0-62-335-030	7365	ATHLETICS TRAVEL	2,500.00		295.00	2,795.00		1,447.46	0.00	1,346.59	0.95
11-402-100-610-0-62-335-030	7366	ATHLETICS SUPPLIES	50,000.00		2,512.90	52,512.90		51,333.07	0.00	0.00	1,179.83
11-402-100-800-0-62-335-030	7367	ATHLETICS OTHER	10,000.00		0.00	10,000.00		9,490.92	0.00	0.00	509.08
11-421-100-101-0-01-001-030	7368	SALARIES	4,500.00		-1,603.00	2,897.00		2,671.08	0.00	0.00	225.92
11-999-999-999- - - -	8344	NET PAY ADJUSTMENT	0.00		0.00	0.00		0.00	0.00	0.00	0.00
12-000-261-730-0-08-081-	7369	REQUIRED MAINTENANCE	9,200.00		38,700.00	57,902.08		56,436.45	0.00	0.00	1,465.63
12-000-261-730-0-08-083-	7370	REQUIRED MAINTENANCE	16,035.00		0.00	16,035.00		8,232.00	0.00	0.00	7,803.00
12-000-261-730-0-08-084-	7371	OPERATION/MAINTENANCE	56,000.00		0.00	56,000.00		48,565.00	0.00	0.00	7,435.00
12-000-261-730-1-08-081-	7372	REQUIRED MAINTENANCE	0.00		0.00	0.00		0.00	0.00	0.00	0.00
2-000-300-730-0-05-052-	8066	UNDISTRIBUTED	0.00		127,000.00	127,000.00		126,289.44	0.00	0.00	710.56
2-000-400-450-0-08-085-	7373	FACILTIES	1,457,500.00		0.00	1,457,500.00		835,068.98	0.00	0.00	622,431.02
2-000-400-896-0-05-052-	7374	FACILTIES	197,346.00		0.00	197,346.00		197,346.00	0.00	0.00	0.00
2-130-100-730-0-08-081-040	8239	GRADES 6-8	0.00		0.00	40,250.35		40,250.35	0.00	0.00	0.00
2-140-100-730-0-05-052-	6843	GRADES 9-12	0.00		0.00	0.00		0.00	0.00	0.00	0.00
2-140-100-730-0-21-156-	7375	TV PRODUC EQUIP	0.00		0.00	0.00		0.00	0.00	0.00	0.00
2-402-100-730-0-62-335-030	7376	ATHLETICS EQUIPMENT	13,000.00		0.00	13,000.00		1,534.00	5,172.20	0.00	6,293.80
3-422-100-101-0-23-411-050	7378	SUMMER THEATRE	0.00		0.00	0.00		0.00	0.00	0.00	0.00
3-422-100-101-0-23-412-050	7377	TEEN THEATRE SALARIES	0.00		0.00	0.00		0.00	0.00	0.00	0.00
3-422-100-101-0-23-413-050	7379	SUMMER ENRICHMENT	11,336.00		0.00	11,336.00		4,709.25	0.00	4,368.00	2,258.75
3-422-100-300-0-23-411-050	7381	SUMMER THEATRE PURCH	0.00		0.00	0.00		0.00	0.00	0.00	0.00
3-422-100-300-0-23-412-050	7380	TEEN THEATRE PURCH	0.00		0.00	0.00		0.00	0.00	0.00	0.00
3-422-100-610-0-23-411-050	7383	SUMMER THEATRE	0.00		0.00	0.00		0.00	0.00	0.00	0.00
3-422-100-610-0-23-412-050	7382	TEEN THEATRE SUPPLIES	0.00		0.00	0.00		0.00	0.00	0.00	0.00
3-422-100-610-0-23-413-050	7384	SUMMER ENRICHMENT	4,200.00		0.00	4,200.00		3,513.02	0.00	0.00	686.98
0-218-100-101-0-05-054-070	8290	SALARIES OF TEACHERS	0.00		238,775.00	238,775.00		235,357.50	0.00	0.00	3,417.50
0-218-100-101-0-05-054-090	8291	SALARIES OF TEACHERS	0.00		27,076.00	27,076.00		27,076.00	0.00	0.00	0.00
0-218-100-106-0-05-054-070	8292	OTHER SALARIES FOR	0.00		26,818.00	26,818.00		26,817.40	0.00	0.00	0.60

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20-218-100-106-0-05-054-090	8293	OTHER SALARIES FOR	0.00	10,412.00	10,412.00	10,412.00	0.00	0.00	0.00
20-218-100-321-0-05-054-070	8294	PURCHASED	0.00	61,800.00	61,800.00	61,800.00	0.00	0.00	0.00
20-218-100-500-0-05-054-	8295	OTHER PURCHASED	0.00	1,230.00	1,230.00	720.00	0.00	0.00	510.00
20-218-100-600-0-05-054-	8296	PEA IN SUPPLS & MATRLS	0.00	39,431.00	39,431.00	38,069.60	0.00	0.00	1,361.40
20-218-200-103-0-05-054-090	8297	SALARIES OF	0.00	35,567.04	35,567.04	35,567.04	0.00	0.00	0.00
20-218-200-104-0-05-054-070	8298	SALARIES OF OTHER	0.00	23,096.96	23,096.96	23,041.40	0.00	0.00	55.56
20-218-200-173-0-05-054-070	8299	PEA SS CMTY PARENT INV	0.00	9,468.50	9,468.50	7,065.60	0.00	0.00	2,402.90
20-218-200-173-0-05-054-090	8300	PEA SS CMTY PARENT INV	0.00	9,468.50	9,468.50	7,078.04	0.00	0.00	2,390.46
20-218-200-176-0-05-054-070	8301	PEA SS MASTER	0.00	13,937.50	13,937.50	8,737.50	0.00	0.00	5,200.00
20-218-200-176-0-05-054-090	8302	PEA SS MASTER	0.00	13,937.50	13,937.50	8,737.50	0.00	0.00	5,200.00
20-218-200-200-0-05-054-070	8303	PERSONAL SERVICES -	0.00	51,829.50	51,829.50	0.00	0.00	0.00	51,829.50
20-218-200-200-0-05-054-090	8304	PERSONAL SERVICES -	0.00	51,829.50	51,829.50	0.00	0.00	0.00	51,829.50
20-218-200-329-0-05-054-	8305	PURCHASED	0.00	12,550.00	12,550.00	10,517.50	0.00	0.00	2,032.50
20-218-200-600-0-05-054-	8306	SUPPLIES AND MATERIALS	0.00	2,500.00	2,500.00	2,085.56	0.00	0.00	414.44
20-218-400-731-0-05-054-	8307	INSTRUCTIONAL	0.00	48,600.00	48,600.00	0.00	0.00	46,704.54	1,895.46
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-0-25-54A-030	8202	TITLE I - SALARIES HS	138,305.00	-50,802.10	87,502.90	59,123.69	0.00	0.00	28,379.21
20-231-100-100-0-25-54A-040	8201	TITLE I - SALARIES MS	72,450.00	-1,198.50	71,251.50	71,251.50	0.00	0.00	0.00
20-231-100-100-0-25-54A-070	8200	TITLE I - SALARIES SHARP	36,125.00	9,539.00	45,664.00	26,682.33	0.00	0.00	18,981.67
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	21,955.00	21,955.00	18,160.00	0.00	0.00	3,795.00
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	79,250.00	-79,250.00	0.00	0.00	0.00	0.00	0.00
20-231-200-100-0-25-52A-030	8220	TITLE I - SUPPORT SAL HS	14,891.00	73,255.04	88,146.04	88,146.04	0.00	0.00	0.00
20-231-200-100-0-25-52A-040	8221	TITLE I - SUPPORT SAL MS	0.00	2,087.00	2,087.00	2,087.00	0.00	0.00	0.00
20-231-200-100-0-25-52A-070	8222	TITLE I-SUPPORT SAL	4,964.00	13,663.00	18,627.00	18,626.92	0.00	0.00	0.08
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	TITLE I - EMPL BENEFITS	0.00	82,265.60	82,265.60	0.00	0.00	82,265.60	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	3,800.96	3,800.96	3,800.00	0.00	0.00	0.96

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20-231-200-500-0-25-52A-	7988	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-400-731-0-25-52A-	7993	INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-235-100-100-0-25-54A-070	8347	SALARIES OF TEACHERS	0.00	5,613.00	5,613.00	0.00	0.00	0.00	5,613.00
20-235-100-600-0-25-54A-030	8349	GENERAL SUPPLIES	0.00	23,045.00	23,045.00	0.00	0.00	20,296.66	2,748.34
20-235-200-200-0-25-54A-070	8348	PERSONAL SERVICES -	0.00	430.00	430.00	0.00	0.00	0.00	430.00
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	4,845.00	4,845.00	1,848.00	0.00	0.00	2,997.00
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
20-241-200-320-0-23-52B-	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	0.00	0.00	0.00	0.00	0.00	0.00
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
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
20-242-200-100-0-23-52A-050	8041	TITLE III IMMIGRANT SAL	0.00	2,824.00	2,824.00	2,823.34	0.00	0.00	0.66
20-251-100-100-0-51-51A-	7989	SALARIES OF TEACHERS	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	53,500.00	-30,100.00	23,400.00	10,760.00	0.00	0.00	12,640.00
20-251-100-100-0-51-51A-070	8203	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-100-0-51-51A-080	8205	SALARIES OF TEACHERS	51,625.00	-51,625.00	0.00	0.00	0.00	0.00	0.00
20-251-100-300-0-51-51A-	7402	IDEA PURCHASED	0.00	168,470.00	168,470.00	168,470.00	0.00	0.00	0.00
20-251-100-300-N-51-51A-	7403	IDEA PURCH PROF SVS	0.00	22,821.00	22,821.00	14,320.80	0.00	1,591.20	6,909.00
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
20-251-100-500-0-05-51A-	7406	IDEA BASIC OTHER	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	200,000.00	6,000.00	206,000.00	133,172.60	0.00	0.00	72,827.40
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	IDEA GENERAL SUPPLIES	0.00	59,756.00	59,756.00	59,006.02	0.00	0.00	749.98
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-600-N-51-51B-	7410	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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-	8061	SALARIES OF PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-100-0-51-51A-030	8210	IDEA SAL REL SVCS - HS	12,387.00	3,598.40	15,985.40	15,839.57	0.00	0.00	145.83

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20-251-200-100-0-51-51A-040	8211	IDEA SAL REL SVCS - MS	11,035.00		2,952.23	13,987.23	13,859.66	0.00	0.00	127.57
20-251-200-100-0-51-51A-050	8212	IDEA SAL REL SVCS - GARF	11,035.00		3,012.23	14,047.23	13,859.66	0.00	0.00	187.57
20-251-200-100-0-51-51A-060	8213	IDEA SAL REL SVCS -NEWB	11,035.00		2,952.23	13,987.23	13,859.66	0.00	0.00	127.57
20-251-200-100-0-51-51A-070	8214	IDEA SAL REL SVCS - SHRP	11,035.00		2,952.23	13,987.23	13,859.66	0.00	0.00	127.57
20-251-200-100-0-51-51A-080	8215	IDEA SAL REL SVCS - TATM	11,035.00		2,952.23	13,987.23	13,859.66	0.00	0.00	127.57
20-251-200-100-0-51-51A-090	8216	IDEA SAL REL SVCS -ZANE	11,035.00		2,952.45	13,987.45	13,859.63	0.00	0.00	127.82
20-251-200-200-0-51-51A-	7990	PERSONAL SERVICES -	11,000.00		-11,000.00	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
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
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
20-251-200-300-N-51-51C-	7416	PURCH PROF	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
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
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
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	0.00		0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-100-0-05-55A-090	8223	IDEA PRESCH SAL - ZANE	11,689.00		493.00	12,182.00	12,182.00	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
0-271-100-100-0-52-52A-	7422	TITLE IIA SALARIES	0.00		30,607.00	30,607.00	22,830.00	0.00	0.00	7,777.00
0-271-100-100-0-52-52B-	7423	SALARIES PRIOR YEAR	0.00		0.00	0.00	0.00	0.00	0.00	0.00
0-271-100-600-0-52-52A-	7424	SUPPLIES	0.00		0.00	0.00	0.00	0.00	0.00	0.00
0-271-100-600-0-52-52B-	7425	GENERAL SUPPLIES PR	0.00		0.00	0.00	0.00	0.00	0.00	0.00
0-271-200-100-0-52-52A-	7426	TITLE IIA - SUPPT SAL	50,000.00		-37,750.00	12,250.00	10,971.40	0.00	0.00	1,278.60
0-271-200-100-0-52-52B-	7427	SALARY PROG DIR P/Y	0.00		0.00	0.00	0.00	0.00	0.00	0.00
0-271-200-100-0-52-52C-	7428	TITLE II A SUPPORT SALAR	0.00		0.00	0.00	0.00	0.00	0.00	0.00
0-271-200-200-0-52-27A-	7429	TITLE II A EMPLOYEE BENE	0.00		0.00	0.00	0.00	0.00	0.00	0.00
0-271-200-320-0-52-27A-	7430	TITLE II A PURCH PROF/ED	0.00		0.00	0.00	0.00	0.00	0.00	0.00
0-271-200-320-0-52-52A-	7431	PURCHASED	0.00		11,500.00	11,500.00	2,500.00	0.00	0.00	9,000.00
0-271-200-320-0-52-52B-	7432	PURCH PROF	0.00		0.00	0.00	0.00	0.00	0.00	0.00

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20-271-200-500-0-52-52A-	7433	TITLE II A OTHER PURCHAS	0.00		18,000.00	18,000.00	785.00	0.00	0.00	17,215.00
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	TITLE IIA OTHER PURCH	0.00		6,381.00	6,381.00	2,338.00	0.00	0.00	4,043.00
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		6,000.00	6,000.00	6,000.00	0.00	0.00	0.00
20-281-100-100-0-52-52A-	8285	TITLE IV SALARIES	0.00		0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-600-0-52-52A-	8166	TITLE IV SUPPLIES	0.00		3,964.00	3,964.00	1,323.00	0.00	222.18	2,418.82
20-281-100-600-N-52-52A-	8289	TITLE IV - SUPPLIES NP	0.00		1,950.00	1,950.00	99.00	0.00	1,727.78	123.22
20-281-200-100-0-52-52A-	8308	TITLE IV SALARIES	0.00		19,976.00	19,976.00	17,900.40	0.00	0.00	2,075.60
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		0.00	0.00	0.00	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
20-298-100-610-0-25-SHP-070	8346	NHL PLAY 360 - SUPPLIES	0.00		3,200.00	3,200.00	1,867.01	0.00	0.00	1,332.99
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	8,000.00		-577.00	7,423.00	6,719.27	0.00	0.00	703.73
20-502-100-300-0-05-502-	7449	COMPENSATORY-192/193	41,000.00		17,798.00	58,798.00	34,770.60	0.00	1,776.60	22,250.80
20-503-100-300-0-05-503-	7450	ESL 192/193	0.00		0.00	0.00	0.00	0.00	0.00	0.00
20-506-100-300-0-05-506-	7451	SUPPLEMENATRY 192/193	5,000.00		4,912.00	9,912.00	4,123.08	0.00	555.03	5,233.89
20-507-100-300-0-05-507-	7452	EXAM & CLASS 192/193	7,000.00		11,017.00	18,017.00	6,916.48	0.00	1,273.12	9,827.40
20-508-100-300-0-05-508-	7453	CORRECT SPEECH 192/193	12,000.00		499.00	12,499.00	7,499.52	0.00	803.52	4,195.96
20-509-200-300-0-05-509-	7454	NONPUBLIC NURSING	13,000.00		483.00	13,483.00	13,348.17	0.00	0.00	134.83
20-510-100-600-0-05-510-	7455	NP TECH GENERAL	0.00		5,004.00	5,004.00	5,004.00	0.00	0.00	0.00
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	0.00		20,850.00	20,850.00	10,136.45	0.00	10,500.00	213.55
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
20-000-400-334-0-24-NEW-	7458	PROF SERVICE FEES	0.00		0.00	0.00	0.00	0.00	0.00	0.00
20-000-400-334-0-25-SHP-	7459	PROF SERVICE FEES	0.00		0.00	0.00	0.00	0.00	0.00	0.00

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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
30-701-510-834-0-05-052-	7480	DEBT SERVICES REGULAR	449,162.50	0.00	449,162.50	449,162.50	0.00	0.00	0.00
30-701-510-910-0-05-052-	7481	DEBT SERVICE	840,000.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00
30-701-510-910-5-52-000-	7482	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-910-310-300-0-05-910-	7483	FOOD SERVICE	566,000.00	38,400.00	604,400.00	603,246.63	0.00	0.00	1,153.37
31-910-310-730-0-05-910-	7484	EQUIPMENT	2,000.00	-2,000.00	19,010.17	19,010.17	0.00	0.00	0.00
31-911-310-500-0-05-911-	7485	FOOD SERVICE OTHER	3,500.00	-1,500.00	2,000.00	1,685.54	0.00	0.00	314.46
31-911-310-610-0-05-911-	7486	FOOD SERVICE SUPPLIES	0.00	4,500.00	4,500.00	4,441.70	0.00	0.00	58.30
31-911-310-730-0-05-911-	7487	FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-911-310-800-0-05-911-	7488	OTHER OBJECTS	500.00	0.00	500.00	400.00	0.00	0.00	100.00
31-911-610-610-0-05-911-	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	10,725.00	10,725.00	10,725.00	0.00	0.00	0.00
2-800-330-101-0-23-412-	7965	CTT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-800-330-300-0-23-411-	7963	CYT PURCH SVCS	0.00	4,085.00	4,085.00	4,074.75	0.00	0.00	10.25
2-800-330-300-0-23-412-	7966	CTT PURCH SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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32-800-330-610-0-23-411-	7964	CYT SUPPLIES	0.00	2,985.00	2,985.00	2,981.95	0.00	0.00	0.00	3.05
32-800-330-610-0-23-412-	7967	CTT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-000-216-100-0-05-OAK-	7490	SHARED OAK SPEECH	53,750.00	1,000.00	54,750.00	54,750.00	0.00	0.00	0.00	0.00
70-000-219-104-0-05-OAK-	7491	SHARED CST WITH	200,109.99	28,193.44	228,303.43	212,525.86	0.00	0.00	0.00	15,777.57
70-000-221-102-0-05-OAK-	7492	SHARED SRVC ADMIN OAK	67,825.87	0.05	67,825.92	67,825.92	0.00	0.00	0.00	0.00
70-000-230-100-0-05-OAK-	7493	SHARED ADMIN OAKLYN	15,000.00	-1,250.05	13,749.95	10,000.08	0.00	0.00	0.00	3,749.87
70-000-230-105-0-05-054-	7494	SHARED SUPPORT OAK	11,500.00	0.00	11,500.00	11,499.84	0.00	0.00	0.00	0.16
70-000-240-610-0-08-OAK-	8288	ADMIN SUPPLIES - OAKLYN	0.00	200.00	200.00	181.44	0.00	0.00	0.00	18.56
70-000-251-100-0-05-OAK-	7495	SHARED BUSINESS OFF	87,993.00	154.00	88,147.00	88,146.72	0.00	0.00	0.00	0.28
70-000-252-100-0-05-OAK-	7496	SHARED SRVC OAK	11,300.00	1,838.56	13,138.56	13,138.56	0.00	0.00	0.00	0.00
70-000-261-610-0-08-AUD-	8345	AUDUBON SUPPLIES	0.00	1,000.00	1,000.00	535.76	0.00	0.00	0.00	464.24
70-000-261-610-0-08-BEL-	8038	BELMAWR SUPPLIES	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
70-000-261-610-0-08-BRK-	8287	BROOKLAWN SUPPLIES	0.00	2,000.00	2,000.00	203.87	0.00	0.00	0.00	1,796.13
70-000-261-610-0-08-CLE-	8037	CLEMENTON SUPPLIES	0.00	2,000.00	2,000.00	376.75	0.00	0.00	0.00	1,623.25
70-000-261-610-0-08-DEP-	8039	DEPTFORD SUPPLIES	0.00	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	0.00
70-000-261-610-0-08-HAD-	8207	HADDON TWP SUPPLIES	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
70-000-261-610-0-08-MTE-	8104	MT. EPHRAIM SUPPLIES	0.00	12,090.00	12,090.00	1,857.34	0.00	1,604.08	0.00	8,628.58
70-000-261-610-0-08-OAK-	7497	OAKLYN SUPPLIES	0.00	15,500.00	15,500.00	3,177.50	0.00	844.42	0.00	11,478.08
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-	8242	STRATFORD SUPPLIES	0.00	21,350.00	21,350.00	5,458.61	0.00	0.00	0.00	15,891.39
70-000-261-610-0-08-WOD-	8286	WOODSTOWN SUPPLIES	0.00	2,000.00	2,000.00	163.71	0.00	0.00	0.00	1,836.29
0-000-262-100-0-05-OAK-	7499	SALARY ACCOUNT	117,168.00	0.00	117,168.00	117,167.76	0.00	0.00	0.00	0.24
0-000-291-220-0-05-OAK-	7500	SHARED SERVICES	13,601.00	0.00	13,601.00	0.00	0.00	0.00	0.00	13,601.00
0-000-291-240-0-05-052-	7501	SHARED BUSINESS PERS	23,687.00	0.00	23,687.00	23,687.00	0.00	0.00	0.00	0.00
0-000-291-260-0-05-OAK-	7502	WORKERS CMP	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00
0-000-291-270-0-05-OAK-	7503	SHARED SERV OAKLYN	143,185.00	10,000.00	153,185.00	129,868.64	0.00	0.00	0.00	23,316.36
0-000-291-290-0-05-052-	7975	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-000-291-290-0-05-BNA-	7987	OTHER BENEFITS BUENA	630.00	0.00	630.00	0.00	0.00	0.00	0.00	630.00
0-130-100-101-0-05-054-040	8241	SHARED TEACHER	40,258.00	0.00	40,258.00	28,000.00	0.00	0.00	0.00	12,258.00
0-402-100-101-0-05-OAK-	7504	SHARED ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Summary :			Fund	Sub Fund					
		10	10	283,627.00	-28,000.00	255,627.00	224,692.00	0.00	30,935.00
		10	11	34,012,037.92	-141,886.00	33,877,683.08	32,458,033.82	53,975.02	1,142,371.10
		10	12	1,749,081.00	165,700.00	1,965,033.43	1,313,722.22	5,172.20	646,139.01
		10	13	15,536.00	0.00	15,536.00	8,222.27	0.00	2,945.73
		Fund 10	TOTAL	36,060,281.92	-4,186.00	36,113,879.51	34,004,670.31	59,147.22	1,822,390.84
		20	20	888,396.00	1,100,400.00	1,988,796.00	1,447,671.76	0.00	373,408.01
		Fund 20	TOTAL	888,396.00	1,100,400.00	1,988,796.00	1,447,671.76	0.00	373,408.01
		30	30	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
		40	40	1,289,162.50	0.00	1,289,162.50	1,289,162.50	0.00	0.00
		Fund 40	TOTAL	1,289,162.50	0.00	1,289,162.50	1,289,162.50	0.00	0.00
		61	61	572,000.00	39,400.00	630,410.17	628,784.04	0.00	1,626.13
		Fund 61	TOTAL	572,000.00	39,400.00	630,410.17	628,784.04	0.00	1,626.13
		62	62	0.00	17,795.00	17,795.00	17,781.70	0.00	13.30
		Fund 62	TOTAL	0.00	17,795.00	17,795.00	17,781.70	0.00	13.30
		70	70	788,507.86	99,576.00	888,083.86	771,065.36	0.00	114,570.00
		Fund 70	TOTAL	788,507.86	99,576.00	888,083.86	771,065.36	0.00	114,570.00

Grand Totals :

1,252,985.00	38,159,135.67	397,835.87
39,598,348.28	40,928,127.04	59,147.22
		2,312,008.28