

Account Totals Detail

HAMILTON TOWNSHIP BOARD OF ED

Start date 7/1/2015

End date 1/31/2016

Starting account 10-###-###-###-##-###

Ending account 60-###-###-###-##-###

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 10 GENERAL FUND								
10-000-100-56x-00-000	CHARTER SCHOOL	30,785.00	1,068.00	31,853.00	31,853.00	14,684.00	17,169.00	0.00
	FUND Total	30,785.00	1,068.00	31,853.00	31,853.00	14,684.00	17,169.00	0.00

Start date 7/1/2015

End date 1/31/2016

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Starting account 10-###-###-###-##-###

Ending account 60-###-###-###-##-###

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE								
11-000-100-561-00-000	TUITION - IN STATE LEA	87,000.00	(14,520.00)	72,480.00	18,501.44	10,167.30	8,334.14	53,978.56
11-000-100-562-08-000	TUITION - WITHIN STATE	62,900.00	0.00	62,900.00	62,457.71	48,840.16	13,617.55	442.29
11-000-100-565-08-000	TUITION - COUNTY SSD, D/S	358,068.00	(24,993.00)	333,075.00	195,116.00	90,977.26	104,138.74	137,959.00
11-000-100-566-08-000	TUITION - PRIV - IN NJ	394,341.00	23,925.00	418,266.00	394,410.81	238,146.82	156,263.99	23,855.19
	TUITION	902,309.00	(15,588.00)	886,721.00	670,485.96	388,131.54	282,354.42	216,235.04
11-000-211-100-06-000	PERSONAL SERVICES - SALARIES	132,655.00	1,170.00	133,825.00	133,825.00	73,093.87	60,731.13	0.00
11-000-211-100-06-STI	STIPEND-HOMEBOUND INSTR COORD	1,617.00	0.00	1,617.00	0.00	0.00	0.00	1,617.00
11-000-211-500-00-000	OTHER PURCHASED SERVICES	2,137.00	0.00	2,137.00	2,136.84	1,246.49	890.35	0.16
11-000-211-500-00-TRV	TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
	ATTENDANCE/SOCIAL WORK	136,909.00	1,170.00	138,079.00	135,961.84	74,340.36	61,621.48	2,117.16
11-000-213-100-06-000	PERSONAL SERVICES - SALARIES	313,431.00	0.00	313,431.00	313,431.00	161,242.62	152,188.38	0.00
11-000-213-100-06-STI	STIPEND-SAC COORDINATOR	2,442.00	0.00	2,442.00	0.00	0.00	0.00	2,442.00
11-000-213-100-06-SUB	PERSONAL SERVICES - SALARIES	4,300.00	917.60	5,217.60	3,450.00	3,450.00	0.00	1,767.60
11-000-213-100-06-SUM	PERSONAL SERVICES - SALARIES	9,920.00	(917.60)	9,002.40	9,002.40	9,002.40	0.00	0.00
	SALARIES	330,093.00	0.00	330,093.00	325,883.40	173,695.02	152,188.38	4,209.60
11-000-213-330-00-000	OTHER PROF SERVICES	26,150.00	0.00	26,150.00	25,250.00	15,885.00	9,365.00	900.00
11-000-213-340-03-000	PURCHASED TECHNICAL SERVICES	360.00	0.00	360.00	173.25	173.25	0.00	186.75
11-000-213-340-04-000	PURCHASED TECHNICAL SERVICES	180.00	0.00	180.00	0.00	0.00	0.00	180.00
	PURCHASED TECHNICAL SERVICES	540.00	0.00	540.00	173.25	173.25	0.00	366.75
11-000-213-500-00-000	OTHER PURCHASED SERVICES	255.00	0.00	255.00	255.00	255.00	0.00	0.00
11-000-213-500-00-TRV	TRAVEL	400.00	0.00	400.00	84.00	0.00	84.00	316.00
11-000-213-610-01-000	GENERAL SUPPLIES	1,300.00	0.00	1,300.00	957.94	517.29	440.65	342.06
11-000-213-610-03-000	GENERAL SUPPLIES	3,800.00	0.00	3,800.00	3,482.09	2,008.19	1,473.90	317.91
11-000-213-610-04-000	GENERAL SUPPLIES	5,500.00	0.00	5,500.00	5,403.63	5,106.50	297.13	96.37
	GENERAL SUPPLIES	10,600.00	0.00	10,600.00	9,843.66	7,631.98	2,211.68	756.34
	HEALTH SERVICES	368,038.00	0.00	368,038.00	361,489.31	197,640.25	163,849.06	6,548.69
11-000-216-100-06-000	PERSONAL SERVICES - SALARIES	592,331.00	3,224.00	595,555.00	593,506.00	293,152.95	300,353.05	2,049.00
11-000-216-100-06-SUM	PERSONAL SERVICES - SALARIES	17,856.00	(3,224.00)	14,632.00	14,632.00	14,632.00	0.00	0.00
	SALARIES	610,187.00	0.00	610,187.00	608,138.00	307,784.95	300,353.05	2,049.00

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE								
11-000-216-320-00-000	PURCH EDUC SERVICES	15,000.00	0.00	15,000.00	3,800.00	0.00	3,800.00	11,200.00
11-000-216-610-08-000	GENERAL SUPPLIES	4,000.00	0.00	4,000.00	3,887.47	3,834.03	53.44	112.53
	RELATED SERVICES	629,187.00	0.00	629,187.00	615,825.47	311,618.98	304,206.49	13,361.53
11-000-217-100-06-000	PERSONAL SERVICES - SALARIES	807,916.00	73,230.00	881,146.00	881,146.00	457,604.55	423,541.45	0.00
11-000-217-300-08-000	PURCH PROF/TECH SERVICES	90,000.00	122,685.00	212,685.00	212,685.00	24,672.44	188,012.56	0.00
11-000-217-600-08-000	SUPPLIES AND MATERIALS	3,000.00	0.00	3,000.00	1,533.24	933.24	600.00	1,466.76
	EXTRAORDINARY SERVICES	900,916.00	195,915.00	1,096,831.00	1,095,364.24	483,210.23	612,154.01	1,466.76
11-000-218-104-06-000	SALARIES - OTHER PROF	450,159.00	1,091.20	451,250.20	451,250.20	227,847.63	223,402.57	0.00
11-000-218-104-06-SUM	SALARIES - OTHER PROF	8,680.00	(1,091.20)	7,588.80	7,588.80	7,588.80	0.00	0.00
	SALARIES	458,839.00	0.00	458,839.00	458,839.00	235,436.43	223,402.57	0.00
11-000-218-500-03-TRV	TRAVEL	275.00	0.00	275.00	40.30	40.30	0.00	234.70
11-000-218-610-03-000	GENERAL SUPPLIES	1,850.00	0.00	1,850.00	1,511.61	1,493.64	17.97	338.39
11-000-218-610-04-000	GENERAL SUPPLIES	800.00	0.00	800.00	712.84	712.84	0.00	87.16
	GENERAL SUPPLIES	2,650.00	0.00	2,650.00	2,224.45	2,206.48	17.97	425.55
	SUPPORT SERVICES-REGULAR	461,764.00	0.00	461,764.00	461,103.75	237,683.21	223,420.54	660.25
11-000-219-104-06-000	SALARIES - OTHER PROF	616,248.00	16,690.00	632,938.00	632,938.00	325,034.34	307,903.66	0.00
11-000-219-105-06-000	SALARIES - SECR/CLER	106,857.00	0.00	106,857.00	106,857.00	67,765.35	39,091.65	0.00
	SALARIES-SECRETARIAL/CLERICAL	106,857.00	0.00	106,857.00	106,857.00	67,765.35	39,091.65	0.00
11-000-219-110-06-000	OTHER SALARIES	45,000.00	0.00	45,000.00	40,650.00	40,650.00	0.00	4,350.00
11-000-219-110-06-GLC	GRADE LEVEL CO/TEAM LEADER STI	15,890.00	0.00	15,890.00	676.00	676.00	0.00	15,214.00
	OTHER SALARIES	60,890.00	0.00	60,890.00	41,326.00	41,326.00	0.00	19,564.00
11-000-219-390-08-000	OTHER PROF/TECH SERV	125,000.00	21,520.00	146,520.00	103,596.55	59,966.55	43,630.00	42,923.45
11-000-219-592-08-000	MISC - PURCH SERV (400-500)	0.00	150.00	150.00	0.00	0.00	0.00	150.00
11-000-219-592-08-RNT	COPIER RENTAL	7,416.00	0.00	7,416.00	7,416.00	4,326.00	3,090.00	0.00
11-000-219-592-08-TRV	TRAVEL	10,000.00	(2,650.00)	7,350.00	4,506.47	3,550.47	956.00	2,843.53
11-000-219-610-08-000	GENERAL SUPPLIES	12,000.00	0.00	12,000.00	11,865.22	9,118.97	2,746.25	134.78
11-000-219-890-08-000	MISCELLANEOUS EXPENDITURES	1,000.00	0.00	1,000.00	494.00	269.00	225.00	506.00
	SUPPORT SERVICES-SPECIAL	939,411.00	35,710.00	975,121.00	908,999.24	511,356.68	397,642.56	66,121.76
11-000-221-102-06-000	SALARIES OF SUP OF INSTRUCTION	130,940.00	0.00	130,940.00	130,940.00	76,442.25	54,497.75	0.00

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FUND 11 GENERAL CURRENT EXPENSE								
11-000-221-104-06-000	SALARIES	128,200.00	0.00	128,200.00	125,491.00	64,449.46	61,041.54	2,709.00
11-000-221-104-06-SUM	SALARIES - OTHER PROF	17,862.00	0.00	17,862.00	14,040.00	14,040.00	0.00	3,822.00
	OTHER PROFESSIONAL SALARIES	277,002.00	0.00	277,002.00	270,471.00	154,931.71	115,539.29	6,531.00
11-000-221-105-06-000	SALARIES - SECR/CLER	22,662.00	0.00	22,662.00	22,662.00	13,737.75	8,924.25	0.00
	SECRETARIAL SALARIES	22,662.00	0.00	22,662.00	22,662.00	13,737.75	8,924.25	0.00
11-000-221-500-05-000	OTHER PURCHASED SERVICES	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-000-221-500-05-TRV	TRAVEL	2,250.00	0.00	2,250.00	297.78	297.78	0.00	1,952.22
11-000-221-610-05-000	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	35.40	35.40	0.00	964.60
11-000-221-890-05-000	MISCELLANEOUS EXPENDITURES	350.00	0.00	350.00	76.45	0.00	76.45	273.55
	IMPROVEMENT OF INSTRUCTION	309,264.00	0.00	309,264.00	293,542.63	169,002.64	124,539.99	15,721.37
11-000-222-100-06-000	PERSONAL SERVICES - SALARIES	314,827.00	1.60	314,828.60	314,828.60	161,283.90	153,544.70	0.00
11-000-222-100-06-sum	SALARIES	500.00	(1.60)	498.40	498.40	498.40	0.00	0.00
11-000-222-177-06-TEC	SALARY- TECHNOLOGY COORDINATOR	109,411.00	7,240.00	116,651.00	116,651.00	67,294.65	49,356.35	0.00
	SALARIES	424,738.00	7,240.00	431,978.00	431,978.00	229,076.95	202,901.05	0.00
11-000-222-320-01-000	PURCH EDUC SERVICES	500.00	(82.00)	418.00	0.00	0.00	0.00	418.00
11-000-222-320-03-000	PURCH EDUC SERVICES	550.00	(8.00)	542.00	542.00	542.00	0.00	0.00
11-000-222-320-04-000	PURCH EDUC SERVICES	330.00	90.00	420.00	420.00	339.00	81.00	0.00
	PURCHASED EDUCATIONAL SVCS.	1,380.00	0.00	1,380.00	962.00	881.00	81.00	418.00
11-000-222-590-00-trv	WORKSHOPS/TRAVEL	225.00	100.00	325.00	245.00	0.00	245.00	80.00
	MISCELLANEOUS PURCHASED SVCS.	225.00	100.00	325.00	245.00	0.00	245.00	80.00
11-000-222-610-01-000	GENERAL SUPPLIES	3,500.00	64.00	3,564.00	3,500.83	3,408.71	92.12	63.17
11-000-222-610-03-000	GENERAL SUPPLIES	6,500.00	(175.00)	6,325.00	5,821.18	3,520.45	2,300.73	503.82
11-000-222-610-04-000	GENERAL SUPPLIES	5,000.00	(64.00)	4,936.00	4,848.35	4,162.35	686.00	87.65
	SUPPLIES	15,000.00	(175.00)	14,825.00	14,170.36	11,091.51	3,078.85	654.64
11-000-222-890-03-000	MISCELLANEOUS EXPENDITURES	75.00	0.00	75.00	65.00	65.00	0.00	10.00
11-000-222-890-04-000	MISCELLANEOUS EXPENDITURES	0.00	75.00	75.00	0.00	0.00	0.00	75.00
	MISCELLANEOUS EXPENDITURES	75.00	75.00	150.00	65.00	65.00	0.00	85.00
	MEDIA/LIBRARY	441,418.00	7,240.00	448,658.00	447,420.36	241,114.46	206,305.90	1,237.64
11-000-223-100-06-000	PROFESSIONAL DEV. SALARIES	18,004.00	0.00	18,004.00	8,621.86	8,621.86	0.00	9,382.14

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FUND 11 GENERAL CURRENT EXPENSE								
11-000-223-320-00-000	PURCHASED PROF-EDUC SERVICES	35,000.00	(15,500.00)	19,500.00	13,698.00	9,098.00	4,600.00	5,802.00
11-000-223-500-00-000	OTHER PURCHASED SERVICES	0.00	2,970.00	2,970.00	2,970.00	2,970.00	0.00	0.00
11-000-223-500-01-TRV	TRAVEL	3,200.00	(594.00)	2,606.00	165.00	165.00	0.00	2,441.00
11-000-223-500-03-TRV	TRAVEL	7,000.00	(891.00)	6,109.00	3,864.59	2,598.59	1,266.00	2,244.41
11-000-223-500-04-TRV	TRAVEL	8,000.00	(1,485.00)	6,515.00	1,460.70	442.70	1,018.00	5,054.30
11-000-223-500-08-TRV	TRAVEL	1,150.00	0.00	1,150.00	0.00	0.00	0.00	1,150.00
	TRAVEL	72,354.00	(15,500.00)	56,854.00	30,780.15	23,896.15	6,884.00	26,073.85
11-000-223-610-00-000	GENERAL SUPPLIES	1,500.00	500.00	2,000.00	1,692.00	1,692.00	0.00	308.00
	INSTRUCTIONAL STAFF TRAINING	73,854.00	(15,000.00)	58,854.00	32,472.15	25,588.15	6,884.00	26,381.85
11-000-230-100-06-000	PERSONAL SERVICES - SALARIES	284,423.00	60,000.00	344,423.00	310,423.00	185,957.53	124,465.47	34,000.00
11-000-230-331-00-SOL	LEGAL SERVICES	100,000.00	6,500.00	106,500.00	96,266.00	49,205.55	47,060.45	10,234.00
11-000-230-332-00-000	AUDIT FEES	24,000.00	0.00	24,000.00	24,000.00	24,000.00	0.00	0.00
11-000-230-334-00-000	ARCHITECT FEES	20,000.00	(9,490.00)	10,510.00	1,400.00	1,400.00	0.00	9,110.00
11-000-230-339-00-000	OTHER PROFESSIONAL SERVICES	31,100.00	12,500.00	43,600.00	42,970.00	28,337.00	14,633.00	630.00
11-000-230-530-00-COM	COMMUNICATIONS SYSTEM	9,200.00	(7,989.92)	1,210.08	0.00	0.00	0.00	1,210.08
11-000-230-530-00-ERA	E-RATE SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-230-530-00-NEX	COMMUNICATIONS/TELEPHONE	17,000.00	7,830.04	24,830.04	17,062.04	10,983.02	6,079.02	7,768.00
11-000-230-530-00-PST	COMMUNICATIONS/TELEPHONE	11,300.00	(60.04)	11,239.96	11,239.96	10,421.43	818.53	0.00
11-000-230-530-00-TLP	COMMUNICATIONS/TELEPHONE	7,452.00	(2.00)	7,450.00	7,441.44	2,722.27	4,719.17	8.56
11-000-230-530-01-PST	COMMUNICATIONS/TELEPHONE	7,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00
11-000-230-530-01-TLP	COMMUNICATIONS/TELEPHONE	6,240.00	720.24	6,960.24	6,960.24	3,748.66	3,211.58	0.00
11-000-230-530-03-PST	COMMUNICATIONS/TELEPHONE	7,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00
11-000-230-530-03-TLP	COMMUNICATIONS/TELEPHONE	18,900.00	0.96	18,900.96	18,900.96	11,527.52	7,373.44	0.00
11-000-230-530-04-PST	COMMUNICATIONS/TELEPHONE	1,500.00	5,500.00	7,000.00	1,500.00	1,500.00	0.00	5,500.00
11-000-230-530-04-TLP	COMMUNICATIONS/TELEPHONE	15,720.00	0.72	15,720.72	15,720.72	9,710.50	6,010.22	0.00
	COMMUNICATIONS/TELEPHONE	106,312.00	6,000.00	112,312.00	92,825.36	64,613.40	28,211.96	19,486.64
11-000-230-585-00-TRV	BOE TRAVEL	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
11-000-230-590-00-000	MISC - PURCHASED SERVICES	233,051.00	3,500.00	236,551.00	235,546.51	234,720.16	826.35	1,004.49
11-000-230-590-00-RNT	RENTAL-COPY/POSTAGE MACHINE	8,895.00	0.00	8,895.00	8,894.76	5,826.50	3,068.26	0.24

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FUND 11 GENERAL CURRENT EXPENSE								
11-000-230-590-00-TRV	TRAVEL	1,500.00	0.00	1,500.00	1,490.41	1,490.41	0.00	9.59
11-000-230-610-00-000	GENERAL SUPPLIES	6,000.00	2,829.90	8,829.90	7,480.90	4,630.23	2,850.67	1,349.00
11-000-230-610-00-ERT	ERT SUPPLIES	4,000.00	531.97	4,531.97	2,118.22	1,300.61	817.61	2,413.75
	SUPPLIES	10,000.00	3,361.87	13,361.87	9,599.12	5,930.84	3,668.28	3,762.75
11-000-230-630-00-000	BOE TRAINING/MEETING SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-890-00-000	MISCELLANEOUS EXPENDITURES	3,500.00	3,390.00	6,890.00	5,940.00	5,940.00	0.00	950.00
11-000-230-895-00-000	BOE MEMBER DUES/FEES	16,500.00	0.00	16,500.00	16,435.00	16,435.00	0.00	65.00
	GENERAL ADMINISTRATION	841,281.00	85,761.87	927,042.87	846,790.16	624,856.39	221,933.77	80,252.71
11-000-240-103-06-000	SALARIES - PRINC/ASST	786,464.00	100,230.00	886,694.00	809,594.00	467,069.70	342,524.30	77,100.00
11-000-240-104-06-000	SALARIES - OTHER PROF	107,930.00	20,000.00	127,930.00	110,980.00	64,025.25	46,954.75	16,950.00
11-000-240-105-06-000	SALARIES - SECR/CLER	406,679.00	12,470.00	419,149.00	419,149.00	247,320.09	171,828.91	0.00
11-000-240-105-06-SUB	SALARIES - SECR/CLER	4,000.00	0.00	4,000.00	3,206.25	3,206.25	0.00	793.75
	SECRETARIAL SALARIES	410,679.00	12,470.00	423,149.00	422,355.25	250,526.34	171,828.91	793.75
11-000-240-320-03-000	PURCH EDUC SERVICES	500.00	0.00	500.00	230.00	150.00	80.00	270.00
	PURCHASED EDUCATIONAL SVCS	500.00	0.00	500.00	230.00	150.00	80.00	270.00
11-000-240-500-01-RNT	RENTALS-COPY MACHINE	2,144.00	0.00	2,144.00	2,143.68	1,071.84	1,071.84	0.32
11-000-240-500-01-TRV	TRAVEL-SHANER	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-240-500-03-000	MISC. PURCHASED SVCS-DAVIES	5,840.00	(3,000.00)	2,840.00	1,471.80	0.00	1,471.80	1,368.20
11-000-240-500-03-RNT	RENTALS-DAVIES	9,888.00	3,000.00	12,888.00	12,538.85	10,094.00	2,444.85	349.15
11-000-240-500-03-TRV	TRAVEL-DAVIES	5,000.00	0.00	5,000.00	2,787.37	1,527.37	1,260.00	2,212.63
11-000-240-500-04-RNT	RENTALS-HESS	11,025.00	0.00	11,025.00	11,024.64	5,512.32	5,512.32	0.36
11-000-240-500-04-TRV	TRAVEL-HESS	2,300.00	0.00	2,300.00	49.60	49.60	0.00	2,250.40
	TRAVEL	38,197.00	0.00	38,197.00	30,015.94	18,255.13	11,760.81	8,181.06
11-000-240-610-00-CPY	COPY PAPER	22,000.00	3,937.00	25,937.00	21,899.33	20,742.10	1,157.23	4,037.67
11-000-240-610-01-000	GENERAL SUPPLIES	4,488.00	1,122.00	5,610.00	5,609.10	3,176.49	2,432.61	0.90
11-000-240-610-03-000	GENERAL SUPPLIES	15,000.00	0.00	15,000.00	14,948.89	10,085.27	4,863.62	51.11
11-000-240-610-04-000	GENERAL SUPPLIES	19,000.00	1,118.29	20,118.29	15,906.32	14,025.40	1,880.92	4,211.97
	SUPPLIES	60,488.00	6,177.29	66,665.29	58,363.64	48,029.26	10,334.38	8,301.65
11-000-240-890-01-000	MISCELLANEOUS EXPENDITURES	350.00	0.00	350.00	75.00	75.00	0.00	275.00

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FUND 11 GENERAL CURRENT EXPENSE								
11-000-240-890-03-000	MISCELLANEOUS EXPENDITURES	2,750.00	0.00	2,750.00	1,518.97	1,268.97	250.00	1,231.03
11-000-240-890-04-000	MISCELLANEOUS EXPENDITURES	1,984.00	0.00	1,984.00	0.00	0.00	0.00	1,984.00
	MISCELLANEOUS EXPENSES	5,084.00	0.00	5,084.00	1,593.97	1,343.97	250.00	3,490.03
	SCHOOL ADMINISTRATION	1,409,342.00	138,877.29	1,548,219.29	1,433,132.80	849,399.65	583,733.15	115,086.49
11-000-251-100-06-000	SALARIES	287,455.00	34,720.00	322,175.00	318,175.00	182,568.80	135,606.20	4,000.00
	SALARIES	287,455.00	34,720.00	322,175.00	318,175.00	182,568.80	135,606.20	4,000.00
11-000-251-330-00-000	OTHER PURCH PROF SERVICES	16,960.00	0.00	16,960.00	15,050.00	14,595.00	455.00	1,910.00
11-000-251-592-00-000	MISC PURCH SERV	1,300.00	0.00	1,300.00	1,270.00	1,270.00	0.00	30.00
11-000-251-592-00-TRV	TRAVEL	1,000.00	0.00	1,000.00	778.62	553.62	225.00	221.38
	MISC PURCHASED SERVICES	2,300.00	0.00	2,300.00	2,048.62	1,823.62	225.00	251.38
11-000-251-600-00-000	SUPPLIES AND MATERIALS	5,000.00	3,000.00	8,000.00	5,211.50	4,426.41	785.09	2,788.50
11-000-251-890-00-000	MISCELLANEOUS EXPENDITURES	1,500.00	0.00	1,500.00	1,467.50	1,467.50	0.00	32.50
	BUSINESS ACTIVITIES	313,215.00	37,720.00	350,935.00	341,952.62	204,881.33	137,071.29	8,982.38
11-000-252-100-06-000	SALARIES	268,597.00	6,935.40	275,532.40	275,532.40	160,752.24	114,780.16	0.00
11-000-252-100-06-OVR	SALARIES	5,000.00	(2,605.40)	2,394.60	1,586.23	1,586.23	0.00	808.37
	SALARIES	273,597.00	4,330.00	277,927.00	277,118.63	162,338.47	114,780.16	808.37
11-000-252-330-07-TEC	OTHER PURCH PROF SERVICES	5,100.00	0.00	5,100.00	4,945.44	4,945.44	0.00	154.56
11-000-252-340-07-TEC	PURCHASED TECHNICAL SERVICES	0.00	10,346.00	10,346.00	1,100.00	650.00	450.00	9,246.00
11-000-252-500-07-TEC	OTHER PURCHASED SERVICES	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
11-000-252-500-07-TRV	TRAVEL/TRAINING	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-252-600-07-TEC	SUPPLIES AND MATERIALS	15,000.00	6,160.00	21,160.00	16,256.77	4,503.85	11,752.92	4,903.23
	TECHNOLOGY	297,597.00	20,836.00	318,433.00	299,420.84	172,437.76	126,983.08	19,012.16
11-000-261-100-06-MNT	PERSONAL SERVICES - SALARIES	289,016.00	6,960.00	295,976.00	295,976.00	174,562.16	121,413.84	0.00
11-000-261-100-06-OVR	PERSONAL SERVICES - SALARIES	5,000.00	0.00	5,000.00	288.10	288.10	0.00	4,711.90
	MAINTENANCE-REQUIRED SALARIES	294,016.00	6,960.00	300,976.00	296,264.10	174,850.26	121,413.84	4,711.90
11-000-261-420-09-DAV	CLEAN,REPAIR & MAINT-DAVIES	85,000.00	(3,194.37)	81,805.63	59,368.79	43,532.77	15,836.02	22,436.84
11-000-261-420-09-DUB	CLEAN, REPAIR & MAINT SERV	6,000.00	(1,945.63)	4,054.37	4,054.37	3,775.37	279.00	0.00
11-000-261-420-09-HES	CLEAN,REPAIR & MAINT-HESS	75,000.00	3,920.00	78,920.00	68,785.78	49,795.56	18,990.22	10,134.22
11-000-261-420-09-SHA	CLEAN,REPAIR & MAINT-SHANER	35,000.00	2,000.00	37,000.00	36,232.19	25,808.17	10,424.02	767.81

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FUND 11 GENERAL CURRENT EXPENSE								
	CLEAN/REPAIR/MAINT	201,000.00	780.00	201,780.00	168,441.13	122,911.87	45,529.26	33,338.87
11-000-261-610-09-DAV	SUPPLIES-DAVIES	21,000.00	0.00	21,000.00	15,520.54	14,184.74	1,335.80	5,479.46
11-000-261-610-09-HES	SUPPLIES-HESS	55,500.00	0.00	55,500.00	29,094.77	24,241.53	4,853.24	26,405.23
11-000-261-610-09-SEC	SUPPLIES - SECURITY	7,000.00	0.00	7,000.00	7,000.00	612.96	6,387.04	0.00
11-000-261-610-09-SHA	SUPPLIES-SHANER	16,500.00	0.00	16,500.00	13,760.59	13,660.59	100.00	2,739.41
11-000-261-610-09-TEC	SUPPLIES - TECHNOLOGY	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
	SUPPLIES	110,000.00	0.00	110,000.00	65,375.90	52,699.82	12,676.08	44,624.10
	REQUIRED MAINTENANCE	605,016.00	7,740.00	612,756.00	530,081.13	350,461.95	179,619.18	82,674.87
11-000-262-100-06-CUS	PERSONAL SERVICES - SALARIES	981,072.00	(10,487.00)	970,585.00	962,339.00	547,186.59	415,152.41	8,246.00
11-000-262-100-06-MNT	PERSONAL SERVICES - SALARIES	37,275.00	525.00	37,800.00	37,800.00	21,807.67	15,992.33	0.00
11-000-262-100-06-OVR	PERSONAL SERVICES - SALARIES	22,000.00	0.00	22,000.00	7,297.62	7,297.62	0.00	14,702.38
11-000-262-100-06-SEC	PERSONAL SERVICES - SALARIES	45,924.00	501.00	46,425.00	46,425.00	26,783.10	19,641.90	0.00
11-000-262-100-06-STI	STIPENDS-BLACK SEAL/CPO	14,000.00	0.00	14,000.00	12,750.00	12,750.00	0.00	1,250.00
11-000-262-100-06-SUB	PERSONAL SERVICES - SALARIES	25,000.00	0.00	25,000.00	12,277.50	12,277.50	0.00	12,722.50
11-000-262-100-06-SUV	PERSONAL SERVICES - SALARIES	127,590.00	9,461.00	137,051.00	137,051.00	81,677.94	55,373.06	0.00
	SALARIES	1,252,861.00	0.00	1,252,861.00	1,215,940.12	709,780.42	506,159.70	36,920.88
11-000-262-420-00-POL	CLEANING/REPAIR/MAIN	6,000.00	(5,000.00)	1,000.00	0.00	0.00	0.00	1,000.00
11-000-262-420-00-VEH	CLEANING/REPAIR/MAIN	10,000.00	0.00	10,000.00	2,093.85	2,093.85	0.00	7,906.15
11-000-262-420-09-MNT	CLEANING/REPAIR/MAIN	8,000.00	0.00	8,000.00	3,714.38	3,714.38	0.00	4,285.62
11-000-262-420-10-CUS	CLEANING/REPAIR/MAIN	36,100.00	0.00	36,100.00	28,599.90	16,824.90	11,775.00	7,500.10
	CLEANING/REPAIR/MAINTENANCE	60,100.00	(5,000.00)	55,100.00	34,408.13	22,633.13	11,775.00	20,691.87
11-000-262-490-00-000	OTHER PURCHASED PROPERTY SERV	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-262-490-01-000	OTHER PURCHASED PROPERTY SERV	11,000.00	(1,070.00)	9,930.00	8,865.00	5,659.77	3,205.23	1,065.00
11-000-262-490-02-000	OTHER PURCHASED PROPERTY SERV	6,500.00	0.00	6,500.00	6,000.00	3,598.00	2,402.00	500.00
11-000-262-490-03-000	OTHER PURCHASED PROPERTY SERV	13,000.00	(1,430.00)	11,570.00	10,500.00	6,217.27	4,282.73	1,070.00
11-000-262-490-04-000	OTHER PURCHASED PROPERTY SERV	64,150.00	1,430.00	65,580.00	65,580.00	45,158.13	20,421.87	0.00
	OTHER PURCHASED PROPERTY SVCS.	95,400.00	(1,070.00)	94,330.00	90,945.00	60,633.17	30,311.83	3,385.00
11-000-262-520-00-000	INSURANCE	100,651.00	0.00	100,651.00	98,566.00	98,566.00	0.00	2,085.00
11-000-262-590-09-MNT	MISC PURCH SERVICES	7,374.00	0.00	7,374.00	3,028.00	1,249.00	1,779.00	4,346.00

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FUND 11 GENERAL CURRENT EXPENSE								
11-000-262-590-09-TRV	TRAVEL	1,300.00	0.00	1,300.00	704.32	704.32	0.00	595.68
11-000-262-590-10-000	MISC - PURCHASED SERVICES	5,000.00	0.00	5,000.00	3,585.00	3,585.00	0.00	1,415.00
11-000-262-590-10-TRV	TRAVEL	500.00	0.00	500.00	164.92	164.92	0.00	335.08
	MISCELLANEOUS PURCHASED SVCS.	14,174.00	0.00	14,174.00	7,482.24	5,703.24	1,779.00	6,691.76
11-000-262-610-00-POL	GENERAL SUPPLIES	3,000.00	0.00	3,000.00	84.92	84.92	0.00	2,915.08
11-000-262-610-00-VEH	SUPPLIES/GASOLINE	11,500.00	500.00	12,000.00	11,785.45	3,324.27	8,461.18	214.55
11-000-262-610-09-MNT	GENERAL SUPPLIES	16,000.00	(500.00)	15,500.00	5,125.22	4,315.41	809.81	10,374.78
11-000-262-610-10-CUS	GENERAL SUPPLIES	114,750.00	0.00	114,750.00	97,060.55	90,137.95	6,922.60	17,689.45
	SUPPLIES	145,250.00	0.00	145,250.00	114,056.14	97,862.55	16,193.59	31,193.86
11-000-262-621-01-GAS	GAS-SHANER	73,200.00	(6,000.00)	67,200.00	34,800.00	9,182.76	25,617.24	32,400.00
11-000-262-621-03-GAS	GAS-DAVIES	100,000.00	0.00	100,000.00	72,000.00	9,405.75	62,594.25	28,000.00
11-000-262-621-04-GAS	GAS-HESS	90,000.00	6,000.00	96,000.00	96,000.00	49,253.08	46,746.92	0.00
	NATURAL GAS	263,200.00	0.00	263,200.00	202,800.00	67,841.59	134,958.41	60,400.00
11-000-262-622-00-ELE	ELECTRIC-DISTRICT	1,200.00	0.00	1,200.00	1,036.98	1,036.98	0.00	163.02
11-000-262-622-01-ELE	ELECTRIC-SHANER	139,000.00	0.00	139,000.00	60,011.70	60,011.70	0.00	78,988.30
11-000-262-622-02-ELE	ELECTRIC-DUBERSON	5,300.00	0.00	5,300.00	2,400.00	1,625.10	774.90	2,900.00
11-000-262-622-03-ELE	ELECTRIC-DAVIES	305,000.00	0.00	305,000.00	180,627.81	180,010.27	617.54	124,372.19
11-000-262-622-04-ELE	ELECTRIC-HESS	449,630.00	0.00	449,630.00	223,595.84	223,595.84	0.00	226,034.16
	ELECTRICITY	900,130.00	0.00	900,130.00	467,672.33	466,279.89	1,392.44	432,457.67
11-000-262-890-09-MNT	MISCELLANEOUS EXPENDITURES	750.00	0.00	750.00	275.00	275.00	0.00	475.00
	MISCELLANEOUS EXPENSES	750.00	0.00	750.00	275.00	275.00	0.00	475.00
	OTHER CUSTODIAL/MAINT	2,832,516.00	(6,070.00)	2,826,446.00	2,232,144.96	1,529,574.99	702,569.97	594,301.04
11-000-263-100-06-000	SALARIES-CARE/UPKEEP OF GRNDS	64,548.00	(5,000.00)	59,548.00	55,494.00	32,014.98	23,479.02	4,054.00
11-000-263-100-06-OVR	SALARIES-GROUNDS OVERTIME	0.00	5,000.00	5,000.00	208.79	208.79	0.00	4,791.21
	SALARIES	64,548.00	0.00	64,548.00	55,702.79	32,223.77	23,479.02	8,845.21
11-000-263-420-00-GND	GROUNDS-CLEAN / REPAIR / MAINT	7,000.00	2,000.00	9,000.00	6,950.48	6,950.48	0.00	2,049.52
11-000-263-610-00-GND	GROUNDS - SUPPLIES	20,000.00	3,000.00	23,000.00	19,565.04	16,667.88	2,897.16	3,434.96
	CARE/UPKEEP OF GROUNDS	91,548.00	5,000.00	96,548.00	82,218.31	55,842.13	26,376.18	14,329.69
11-000-270-160-06-SPC	SALARIES-TRANS. SPECIALIST	40,000.00	840.00	40,840.00	40,840.00	25,492.93	15,347.07	0.00

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FUND 11 GENERAL CURRENT EXPENSE								
	SALARIES	40,000.00	840.00	40,840.00	40,840.00	25,492.93	15,347.07	0.00
11-000-270-503-11-000	AID IN LIEU-NONPUBLIC SCHOOLS	44,200.00	0.00	44,200.00	43,168.60	21,584.30	21,584.30	1,031.40
11-000-270-504-11-000	AID IN LIEU-CHARTER SCHOOLS	1,768.00	2,100.00	3,868.00	3,821.36	2,053.36	1,768.00	46.64
11-000-270-505-11-000	AID IN LIEU OF - CHOICE STUD	15,028.00	0.00	15,028.00	14,365.00	7,293.00	7,072.00	663.00
11-000-270-511-11-000	CONTR SERV (HOME/SCH)	100,000.00	50,000.00	150,000.00	149,973.00	68,600.92	81,372.08	27.00
11-000-270-512-03-ACT	CONTR SERV - OTHER	45,964.00	0.00	45,964.00	45,934.00	16,919.65	29,014.35	30.00
11-000-270-512-03-CLS	CONTR SERV - OTHER	10,000.00	0.00	10,000.00	7,914.00	5,605.91	2,308.09	2,086.00
11-000-270-512-04-ACT	CONTR SERV - OTHER	20,000.00	(4,612.75)	15,387.25	0.00	0.00	0.00	15,387.25
11-000-270-512-08-ACT	CONTR SERV - OTHER	8,729.00	0.00	8,729.00	8,578.00	0.00	8,578.00	151.00
11-000-270-512-11-ADM	ADMINISTRATION FEES	7,850.00	4,612.75	12,462.75	12,093.95	5,404.28	6,689.67	368.80
	TRANS-CLASS TRIPS/ACTIVITIES	92,543.00	0.00	92,543.00	74,519.95	27,929.84	46,590.11	18,023.05
11-000-270-513-11-000	CONTR SERV HOME/SCHOOL	1,442,820.00	132,050.00	1,574,870.00	1,574,056.32	787,559.95	786,496.37	813.68
11-000-270-513-11-ADM	ADMINISTRATION FEES	73,695.00	0.00	73,695.00	73,672.80	35,326.22	38,346.58	22.20
11-000-270-515-11-000	CONTR SERV SE JOINT	856,800.00	(154,125.00)	702,675.00	702,610.87	402,941.06	299,669.81	64.13
11-000-270-515-11-ADM	ADMINISTRATION FEES	36,414.00	(375.00)	36,039.00	31,505.44	16,977.30	14,528.14	4,533.56
11-000-270-593-11-000	MISC - PURCH SERV - TRAVEL	3,450.00	1,100.00	4,550.00	4,550.00	4,550.00	0.00	0.00
11-000-270-593-11-TRV	TRAVEL	600.00	0.00	600.00	26.04	26.04	0.00	573.96
11-000-270-600-11-000	SUPPLIES AND MATERIALS	400.00	1,950.00	2,350.00	1,930.86	1,913.29	17.57	419.14
	TRANSPORTATION	2,707,718.00	33,540.00	2,741,258.00	2,715,040.24	1,402,248.21	1,312,792.03	26,217.76
11-000-291-220-00-000	SOCIAL SECURITY CONTRIBUTIONS	527,517.00	0.00	527,517.00	242,653.96	242,653.96	0.00	284,863.04
11-000-291-241-00-000	OTHER RETIRE CONTRIB-REGULAR	655,000.00	0.00	655,000.00	618,636.00	11,908.01	606,727.99	36,364.00
11-000-291-250-00-000	UNEMPLOYMENT COMPENSATION	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
11-000-291-260-00-000	WORKERS' COMPENSATION	246,058.00	0.00	246,058.00	237,773.00	237,773.00	0.00	8,285.00
11-000-291-270-00-000	HEALTH BENEFITS	7,149,686.00	(350,200.00)	6,799,486.00	4,092,794.06	3,929,995.17	162,798.89	2,706,691.94
11-000-291-280-00-000	TUITION REIMBURSEMENTS	75,750.00	0.00	75,750.00	55,084.00	0.00	55,084.00	20,666.00
11-000-291-290-00-000	OTHER EMPLOYEE BENEFITS	85,000.00	0.00	85,000.00	67,431.00	67,431.00	0.00	17,569.00
11-000-291-290-09-MNT	OTHER EMPLOYEE BENEFITS	3,585.00	0.00	3,585.00	3,277.92	3,277.92	0.00	307.08
11-000-291-290-10-CUS	OTHER EMPLOYEE BENEFITS	5,000.00	0.00	5,000.00	3,200.00	3,200.00	0.00	1,800.00
	OTHER EMPLOYEE BENEFITS	93,585.00	0.00	93,585.00	73,908.92	73,908.92	0.00	19,676.08

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
	EMPLOYEE BENEFITS	8,767,596.00	(350,200.00)	8,417,396.00	5,320,849.94	4,496,239.06	824,610.88 3,096,546.06
11-105-100-101-06-000	SALARIES OF TEACHERS	101,311.00	0.00	101,311.00	101,311.00	101,311.00	0.00 0.00
11-105-100-101-06-SUB	SALARIES OF TEACHERS	850.00	0.00	850.00	745.00	745.00	0.00 105.00
	TEACHER SALARIES-PRESCHOOL	102,161.00	0.00	102,161.00	102,056.00	102,056.00	0.00 105.00
11-110-100-101-06-000	SALARIES OF TEACHERS	746,566.00	15,590.00	762,156.00	762,156.00	393,554.20	368,601.80 0.00
11-110-100-101-06-STI	KINDERGARTEN-STIPEND FOR GLC	1,690.00	0.00	1,690.00	0.00	0.00	0.00 1,690.00
11-110-100-101-06-SUB	SALARIES OF TEACHERS	19,000.00	0.00	19,000.00	7,977.50	7,977.50	0.00 11,022.50
	TEACHER SALARIES-KINDERGARTEN	767,256.00	15,590.00	782,846.00	770,133.50	401,531.70	368,601.80 12,712.50
11-120-100-101-06-000	SALARIES OF TEACHERS	5,632,722.00	(88,730.00)	5,543,992.00	5,543,992.00	2,795,533.56	2,748,458.44 0.00
11-120-100-101-06-STI	GRADES 1-5 - STIPENDS FOR GLC	10,140.00	0.00	10,140.00	0.00	0.00	0.00 10,140.00
11-120-100-101-06-SUB	SALARIES OF TEACHERS	95,000.00	0.00	95,000.00	30,855.00	30,855.00	0.00 64,145.00
	TEACHER SALARIES-GRADES 1-5	5,737,862.00	(88,730.00)	5,649,132.00	5,574,847.00	2,826,388.56	2,748,458.44 74,285.00
11-130-100-101-06-000	SALARIES OF TEACHERS	3,832,480.00	0.00	3,832,480.00	3,832,480.00	1,947,648.70	1,884,831.30 0.00
11-130-100-101-06-STI	GRADES 6-8 - STIPENDS	8,450.00	0.00	8,450.00	0.00	0.00	0.00 8,450.00
11-130-100-101-06-SUB	SALARIES OF TEACHERS	54,000.00	0.00	54,000.00	19,015.00	19,015.00	0.00 34,985.00
	TEACHER SALARIES-GRADES 6-8	3,894,930.00	0.00	3,894,930.00	3,851,495.00	1,966,663.70	1,884,831.30 43,435.00
11-150-100-101-06-000	SALARIES OF TEACHERS	16,000.00	(3,500.00)	12,500.00	1,103.60	1,103.60	0.00 11,396.40
	HOMEBOUND SALARIES	16,000.00	(3,500.00)	12,500.00	1,103.60	1,103.60	0.00 11,396.40
11-150-100-320-00-000	PURCH EDUC SERVICES	0.00	3,500.00	3,500.00	1,910.00	1,560.00	350.00 1,590.00
	HOMEBOUND INSTRUCTION-REGULAR	16,000.00	0.00	16,000.00	3,013.60	2,663.60	350.00 12,986.40
11-190-100-106-06-000	OTHER SALARIES FOR INSTRUCTION	426,500.00	(115,000.00)	311,500.00	307,151.00	148,114.25	159,036.75 4,349.00
11-190-100-106-06-SUB	OTHER SALARIES FOR INSTRUCTION	12,000.00	40,000.00	52,000.00	26,291.25	26,291.25	0.00 25,708.75
	OTHER SALARIES FOR INSTRUCTION	438,500.00	(75,000.00)	363,500.00	333,442.25	174,405.50	159,036.75 30,057.75
11-190-100-320-01-000	PURCHASED PROF/EDUC SVCS	2,500.00	0.00	2,500.00	1,800.00	1,800.00	0.00 700.00
11-190-100-320-03-000	PURCHASED PROF/EDUC SERVICES	3,000.00	90.00	3,090.00	3,090.00	3,090.00	0.00 0.00
11-190-100-320-04-000	PURCHASED PROF/EDUC SVCS	7,000.00	(90.00)	6,910.00	3,185.00	600.00	2,585.00 3,725.00
	PURCHASED PROF/EDUC SVCS.	12,500.00	0.00	12,500.00	8,075.00	5,490.00	2,585.00 4,425.00
11-190-100-340-03-000	PURCHASED TECHNICAL SERVICES	4,460.00	0.00	4,460.00	4,448.00	3,788.00	660.00 12.00
11-190-100-340-04-000	PURCHASED TECHNICAL SERVICES	5,690.00	0.00	5,690.00	5,688.00	3,198.00	2,490.00 2.00

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE								
11-190-100-340-05-TSG	Testing (Scoring)	1,000.00	1,400.00	2,400.00	2,395.40	0.00	2,395.40	4.60
11-190-100-340-07-TEC	PURCHASED TECHNICAL SERVICES	57,000.00	20,101.85	77,101.85	62,584.04	37,447.85	25,136.19	14,517.81
	PURCHASED TECHNICAL SVCS.	68,150.00	21,501.85	89,651.85	75,115.44	44,433.85	30,681.59	14,536.41
11-190-100-500-01-000	MISC. PURCHASED SVCS.-SHANER	2,174.00	0.00	2,174.00	2,174.00	860.60	1,313.40	0.00
11-190-100-500-01-RNT	RENTALS-SHANER	14,387.00	0.00	14,387.00	14,386.56	8,506.36	5,880.20	0.44
11-190-100-500-03-000	MISC. PURCHASED SVCS.-DAVIES	600.00	0.00	600.00	600.00	0.00	600.00	0.00
11-190-100-500-03-RNT	RENTALS-DAVIES	14,873.00	0.00	14,873.00	14,872.56	4,349.66	10,522.90	0.44
11-190-100-500-04-RNT	RENTALS-HESS	17,456.00	0.00	17,456.00	17,455.68	8,727.84	8,727.84	0.32
11-190-100-500-07-TEC	MISC. PURCHASED SVCS-TECH	120,000.00	0.00	120,000.00	107,447.36	53,990.40	53,456.96	12,552.64
	TRAVEL	169,490.00	0.00	169,490.00	156,936.16	76,434.86	80,501.30	12,553.84
11-190-100-610-01-000	GENERAL SUPPLIES	8,500.00	1,233.50	9,733.50	6,129.13	6,129.13	0.00	3,604.37
11-190-100-610-01-1LA	SUPPLIES-GRADE 1 LANGUAGE ARTS	13,000.00	1,032.00	14,032.00	14,031.68	14,031.68	0.00	0.32
11-190-100-610-01-1MT	SUPPLIES-GRADE 1 MATH	9,000.00	1,842.30	10,842.30	10,842.30	10,842.30	0.00	0.00
11-190-100-610-01-1SC	SUPPLIES-GRADE 1 SCIENCE	900.00	(6.00)	894.00	893.72	0.00	893.72	0.28
11-190-100-610-01-ART	SUPPLIES-ART	2,000.00	612.00	2,612.00	2,577.84	2,577.84	0.00	34.16
11-190-100-610-01-GR1	SUPPLIES-GRADE 1	1,500.00	(75.00)	1,425.00	1,398.38	1,398.38	0.00	26.62
11-190-100-610-01-HPE	SUPPLIES-HEALTH PHYS ED	1,500.00	(136.00)	1,364.00	1,116.46	1,116.46	0.00	247.54
11-190-100-610-01-KIN	SUPPLIES-KINDERGARTEN	2,500.00	(749.00)	1,751.00	1,452.84	1,452.84	0.00	298.16
11-190-100-610-01-KLA	SUPPLIES-KIND LANGUAGE ARTS	10,000.00	2,076.00	12,076.00	12,075.73	12,075.73	0.00	0.27
11-190-100-610-01-KMT	SUPPLIES-KIND MATH	9,500.00	710.20	10,210.20	10,210.20	10,210.20	0.00	0.00
11-190-100-610-01-KSC	SUPPLIES-KIND SCIENCE	900.00	(26.00)	874.00	843.47	301.65	541.82	30.53
11-190-100-610-01-MUS	SUPPLIES-MUSIC	1,000.00	(14.00)	986.00	964.87	964.87	0.00	21.13
11-190-100-610-03-000	GENERAL SUPPLIES	9,000.00	93.00	9,093.00	9,092.83	8,888.37	204.46	0.17
11-190-100-610-03-ART	INSTR SUPPLIES-ART	4,925.00	0.00	4,925.00	4,739.57	4,739.57	0.00	185.43
11-190-100-610-03-AVA	INSTR SUPPLIES-AUDIO VISUAL	13,500.00	1,674.49	15,174.49	13,622.57	11,248.76	2,373.81	1,551.92
11-190-100-610-03-HIS	INSTR SUPPLIES-HISTORY	3,500.00	0.00	3,500.00	3,372.18	3,372.18	0.00	127.82
11-190-100-610-03-HPE	INSTR SUPPLIES-HEALTH/PHYS ED	10,500.00	0.00	10,500.00	10,219.83	9,415.63	804.20	280.17
11-190-100-610-03-LAL	INSTR SUPPLIES-LANG ARTS LIT	9,000.00	0.00	9,000.00	8,895.75	6,938.86	1,956.89	104.25
11-190-100-610-03-MTH	INSTR SUPPLIES-MATH	7,500.00	0.00	7,500.00	5,803.61	5,684.67	118.94	1,696.39

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE								
11-190-100-610-03-MUS	INSTR SUPPLIES-MUSIC	5,500.00	0.00	5,500.00	4,785.49	4,785.49	0.00	714.51
11-190-100-610-03-NHZ	INSTR SUPPLIES-NEW HORIZONS	1,000.00	(93.00)	907.00	383.00	383.00	0.00	524.00
11-190-100-610-03-SCI	INSTR SUPPLIES-SCIENCE	10,000.00	0.00	10,000.00	9,842.23	9,321.29	520.94	157.77
11-190-100-610-03-TEC	GENERAL SUPPLIES-TECH ED	13,500.00	14.30	13,514.30	9,570.91	9,153.16	417.75	3,943.39
11-190-100-610-03-WLG	INSTR SUPPLIES-WORLD LANGUAGE	1,000.00	0.00	1,000.00	712.57	330.00	382.57	287.43
11-190-100-610-04-000	GENERAL SUPPLIES	6,000.00	1,330.21	7,330.21	5,038.13	4,632.24	405.89	2,292.08
11-190-100-610-04-A23	GENERAL SUPPLIES	1,800.00	(212.04)	1,587.96	1,570.39	1,570.39	0.00	17.57
11-190-100-610-04-A45	GENERAL SUPPLIES	1,800.00	0.00	1,800.00	1,435.12	1,256.55	178.57	364.88
11-190-100-610-04-ART	SUPPLIES-ART	3,800.00	2,262.68	6,062.68	6,009.72	6,009.72	0.00	52.96
11-190-100-610-04-B23	GENERAL SUPPLIES	1,200.00	(162.28)	1,037.72	893.36	893.36	0.00	144.36
11-190-100-610-04-B45	GENERAL SUPPLIES	1,200.00	0.00	1,200.00	903.92	903.92	0.00	296.08
11-190-100-610-04-BSI	SUPPLIES-BSI	920.00	(107.09)	812.91	812.91	812.91	0.00	0.00
11-190-100-610-04-C23	GENERAL SUPPLIES	1,200.00	(105.98)	1,094.02	982.69	982.69	0.00	111.33
11-190-100-610-04-C45	GENERAL SUPPLIES	1,200.00	0.00	1,200.00	774.48	774.48	0.00	425.52
11-190-100-610-04-G&T	GIFTED AND TALENTED	2,500.00	0.00	2,500.00	1,691.25	1,691.25	0.00	808.75
11-190-100-610-04-HPE	SUPPLIES-HEALTH & PHYS ED	14,000.00	860.05	14,860.05	14,860.05	14,860.05	0.00	0.00
11-190-100-610-04-LAL	SUPPLIES-LANGUAGE ARTS	43,000.00	601.61	43,601.61	43,109.14	42,552.71	556.43	492.47
11-190-100-610-04-MTH	SUPPLIES-MATH	43,000.00	589.81	43,589.81	43,589.81	43,266.92	322.89	0.00
11-190-100-610-04-MUS	SUPPLIES-MUSIC	8,500.00	2,063.51	10,563.51	10,563.51	8,445.41	2,118.10	0.00
11-190-100-610-04-SSS	SOCIAL STUDIES/SCIENCE	8,500.00	(91.99)	8,408.01	6,422.13	6,127.36	294.77	1,985.88
11-190-100-610-04-SWE	SWEP PROGRAM	2,500.00	(25.73)	2,474.27	2,474.27	2,382.04	92.23	0.00
11-190-100-610-04-SWM	SUPPLIES-SWIMMING	2,200.00	62.37	2,262.37	2,238.88	2,138.88	100.00	23.49
11-190-100-610-04-TEC	LAL/TEC GENERAL SUPPLIES	500.00	(30.13)	469.87	469.87	469.87	0.00	0.00
11-190-100-610-05-TSG	TESTING MATERIALS	16,000.00	(1,271.00)	14,729.00	5,696.55	556.52	5,140.03	9,032.45
11-190-100-610-07-TEC	GENERAL SUPPLIES	527,822.00	(34,862.85)	492,959.15	299,463.66	195,733.52	103,730.14	193,495.49
	SUPPLIES	836,867.00	(20,910.06)	815,956.94	592,577.00	471,422.85	121,154.15	223,379.94
11-190-100-640-03-000	TEXTBOOKS	1,000.00	(315.72)	684.28	0.00	0.00	0.00	684.28
11-190-100-640-04-000	TEXTBOOKS	0.00	315.72	315.72	0.00	0.00	0.00	315.72
	TEXTBOOKS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE								
11-190-100-890-03-000	MISCELLANEOUS EXPENDITURES	1,185.00	0.00	1,185.00	895.00	895.00	0.00	290.00
	MISCELLANEOUS EXPENSES	1,185.00	0.00	1,185.00	895.00	895.00	0.00	290.00
	UNDISTRIBUTED INSTRUCTION-REG.	1,527,692.00	(74,408.21)	1,453,283.79	1,167,040.85	773,082.06	393,958.79	286,242.94
11-212-100-101-06-000	SALARIES OF TEACHERS	677,240.00	0.00	677,240.00	652,387.00	323,061.44	329,325.56	24,853.00
11-212-100-101-06-SUB	SALARIES OF TEACHERS	34,000.00	(600.00)	33,400.00	3,667.50	3,667.50	0.00	29,732.50
11-212-100-101-06-SUM	SALARIES OF TEACHERS	29,760.00	600.00	30,360.00	30,360.00	30,360.00	0.00	0.00
	TEACHER SALARIES	741,000.00	0.00	741,000.00	686,414.50	357,088.94	329,325.56	54,585.50
11-212-100-106-06-000	OTHER SALARIES FOR INSTRUCTION	206,446.00	54,076.00	260,522.00	260,522.00	130,260.68	130,261.32	0.00
11-212-100-106-06-SUB	OTHER SALARIES FOR INSTRUCTION	32,000.00	(8,232.00)	23,768.00	14,403.75	14,403.75	0.00	9,364.25
11-212-100-106-06-SUM	OTHER SALARIES FOR INSTRUCTION	17,010.00	(2,044.00)	14,966.00	14,966.00	14,966.00	0.00	0.00
	OTHER SALARIES FOR INSTRUCTION	255,456.00	43,800.00	299,256.00	289,891.75	159,630.43	130,261.32	9,364.25
11-212-100-610-08-000	GENERAL SUPPLIES	0.00	14,000.00	14,000.00	12,663.45	8,305.45	4,358.00	1,336.55
11-212-100-610-08-GEN	GENERAL ORDERS	14,000.00	(14,000.00)	0.00	0.00	0.00	0.00	0.00
11-212-100-610-08-SUM	GENERAL SUPPLIES-ESY	1,800.00	45.98	1,845.98	1,352.39	1,352.39	0.00	493.59
	SUPPLIES	15,800.00	45.98	15,845.98	14,015.84	9,657.84	4,358.00	1,830.14
	MULTIPLY DISABLED	1,012,256.00	43,845.98	1,056,101.98	990,322.09	526,377.21	463,944.88	65,779.89
11-213-100-101-06-000	SALARIES OF TEACHERS	2,716,621.00	0.00	2,716,621.00	2,716,621.00	1,385,425.76	1,331,195.24	0.00
11-213-100-101-06-SUB	SALARIES OF TEACHERS	20,000.00	0.00	20,000.00	11,459.18	11,459.18	0.00	8,540.82
	TEACHER SALARIES	2,736,621.00	0.00	2,736,621.00	2,728,080.18	1,396,884.94	1,331,195.24	8,540.82
11-213-100-610-08-000	GENERAL SUPPLIES	50,000.00	0.00	50,000.00	42,333.70	35,548.42	6,785.28	7,666.30
	SUPPLIES	50,000.00	0.00	50,000.00	42,333.70	35,548.42	6,785.28	7,666.30
	RESOURCE ROOM	2,786,621.00	0.00	2,786,621.00	2,770,413.88	1,432,433.36	1,337,980.52	16,207.12
11-214-100-101-06-000	SALARIES OF TEACHERS	101,683.00	(500.00)	101,183.00	101,183.00	52,445.03	48,737.97	0.00
11-214-100-101-06-SUB	SALARIES OF TEACHERS	500.00	500.00	1,000.00	675.00	675.00	0.00	325.00
11-214-100-101-06-SUM	SALARIES OF TEACHERS	7,440.00	0.00	7,440.00	7,440.00	7,440.00	0.00	0.00
	TEACHER SALARIES	109,623.00	0.00	109,623.00	109,298.00	60,560.03	48,737.97	325.00
11-214-100-106-06-SUB	OTHER SALARIES FOR INSTRUCTION	9,300.00	(1,694.00)	7,606.00	1,215.00	1,215.00	0.00	6,391.00
11-214-100-106-06-SUM	OTHER SALARIES FOR INSTRUCTION	5,670.00	1,694.00	7,364.00	7,364.00	7,364.00	0.00	0.00
	OTHER SALARIES FOR INSTRUCTION	14,970.00	0.00	14,970.00	8,579.00	8,579.00	0.00	6,391.00

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FUND 11 GENERAL CURRENT EXPENSE								
11-214-100-610-08-000	SUPPLIES	2,000.00	0.00	2,000.00	571.56	571.56	0.00	1,428.44
	AUTISM	126,593.00	0.00	126,593.00	118,448.56	69,710.59	48,737.97	8,144.44
11-215-100-101-06-000	SALARIES OF TEACHERS	180,289.00	0.00	180,289.00	180,289.00	92,337.45	87,951.55	0.00
11-215-100-101-06-SUB	SALARIES OF TEACHERS	2,700.00	0.00	2,700.00	1,555.00	1,555.00	0.00	1,145.00
11-215-100-101-06-SUM	SALARIES OF TEACHERS	14,880.00	0.00	14,880.00	14,880.00	14,880.00	0.00	0.00
	TEACHER SALARIES	197,869.00	0.00	197,869.00	196,724.00	108,772.45	87,951.55	1,145.00
11-215-100-106-06-000	OTHER SALARIES FOR INSTRUCTION	55,804.00	4,460.00	60,264.00	60,264.00	38,479.53	21,784.47	0.00
11-215-100-106-06-SUB	OTHER SALARIES FOR INSTRUCTION	5,700.00	(315.00)	5,385.00	675.00	675.00	0.00	4,710.00
11-215-100-106-06-SUM	OTHER SALARIES FOR INSTRUCTION	9,450.00	315.00	9,765.00	9,765.00	9,765.00	0.00	0.00
	OTHER SALARIES FOR INSTRUCTION	70,954.00	4,460.00	75,414.00	70,704.00	48,919.53	21,784.47	4,710.00
11-215-100-610-08-000	GENERAL SUPPLIES	4,000.00	0.00	4,000.00	3,354.41	2,459.54	894.87	645.59
	SUPPLIES	4,000.00	0.00	4,000.00	3,354.41	2,459.54	894.87	645.59
	PRESCHOOL DISABLED	272,823.00	4,460.00	277,283.00	270,782.41	160,151.52	110,630.89	6,500.59
11-219-100-101-06-000	SALARIES OF TEACHERS	9,000.00	1,900.00	10,900.00	9,672.00	9,672.00	0.00	1,228.00
11-219-100-320-08-000	PURCH EDUC SERVICES	7,000.00	(2,000.00)	5,000.00	780.00	780.00	0.00	4,220.00
	HOMEBOUND INSTRUCTION-SPECIAL	16,000.00	(100.00)	15,900.00	10,452.00	10,452.00	0.00	5,448.00
11-230-100-101-06-000	SALARIES OF TEACHERS	1,118,440.00	(40,000.00)	1,078,440.00	1,049,567.00	534,363.62	515,203.38	28,873.00
11-230-100-101-06-SUB	SALARIES OF TEACHERS	13,000.00	0.00	13,000.00	4,210.00	4,210.00	0.00	8,790.00
	TEACHER SALARIES	1,131,440.00	(40,000.00)	1,091,440.00	1,053,777.00	538,573.62	515,203.38	37,663.00
	BASIC SKILLS	1,131,440.00	(40,000.00)	1,091,440.00	1,053,777.00	538,573.62	515,203.38	37,663.00
11-240-100-101-06-000	SALARIES OF TEACHERS	450,479.00	0.00	450,479.00	433,823.00	216,867.01	216,955.99	16,656.00
	BILINGUAL INSTRUCTION	450,479.00	0.00	450,479.00	433,823.00	216,867.01	216,955.99	16,656.00
11-401-100-100-06-DAV	PERSONAL SERVICES - SALARIES	35,162.00	0.00	35,162.00	1,210.32	1,210.32	0.00	33,951.68
11-401-100-100-06-HES	PERSONAL SERVICES - SALARIES	19,956.00	0.00	19,956.00	0.00	0.00	0.00	19,956.00
11-401-100-100-06-SHA	PERSONAL SERVICES - SALARIES	3,799.00	0.00	3,799.00	0.00	0.00	0.00	3,799.00
	SALARIES	58,917.00	0.00	58,917.00	1,210.32	1,210.32	0.00	57,706.68
11-401-100-610-03-000	GENERAL SUPPLIES	9,000.00	0.00	9,000.00	7,749.01	7,576.01	173.00	1,250.99
	SUPPLIES	9,000.00	0.00	9,000.00	7,749.01	7,576.01	173.00	1,250.99
11-401-100-890-03-000	MISCELLANEOUS EXPENDITURES	1,150.00	0.00	1,150.00	796.00	671.00	125.00	354.00

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Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 11 GENERAL CURRENT EXPENSE							
	MISCELLANEOUS EXPENSES	1,150.00	0.00	1,150.00	796.00	671.00	354.00
	COCURRICULAR ACTIVITIES	69,067.00	0.00	69,067.00	9,755.33	9,457.33	59,311.67
11-402-100-100-06-000	PERSONAL SERVICES - SALARIES	48,714.00	0.00	48,714.00	23,512.00	23,512.00	25,202.00
11-402-100-500-03-000	OTHER PURCHASED SERVICES	5,570.00	0.00	5,570.00	2,435.00	1,835.00	3,135.00
11-402-100-610-03-000	GENERAL SUPPLIES	8,000.00	0.00	8,000.00	7,459.85	7,459.85	540.15
11-402-100-890-03-000	MISCELLANEOUS EXPENDITURES	2,800.00	0.00	2,800.00	1,361.00	1,036.00	1,439.00
	ATHLETICS	65,084.00	0.00	65,084.00	34,767.85	33,842.85	30,316.15
11-424-100-320-03-000	PURCHASED PROF/EDUC SERVICES	2,712.00	0.00	2,712.00	0.00	0.00	2,712.00
11-424-100-320-04-000	PURCHASED PROF/EDUC SERVICES	5,424.00	0.00	5,424.00	0.00	0.00	5,424.00
	OTHER INSTRUCTIONAL PROGRAMS	8,136.00	0.00	8,136.00	0.00	0.00	8,136.00
	FUND Total	41,013,299.00	43,309.93	41,056,608.93	35,985,424.02	21,395,879.08	5,071,184.91

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 12 CAPITAL OUTLAY								
12-000-252-730-07-TEC	EQUIPMENT	160,000.00	(2,000.00)	158,000.00	153,317.90	138,870.90	14,447.00	4,682.10
12-000-261-730-09-MNT	EQUIPMENT - MAINTENANCE	0.00	13,295.00	13,295.00	13,242.04	7,595.00	5,647.04	52.96
12-000-400-450-09-HTC	HESS AUTOMATIC TEMP CONTROLS	0.00	37,440.49	37,440.49	37,440.49	37,440.49	0.00	0.00
12-000-400-896-00-000	ASSESSMENT ON D.S.-SDA FUNDING	110,602.00	0.00	110,602.00	110,602.00	55,300.00	55,302.00	0.00
12-130-100-730-07-TEC	EQUIPMENT	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
CAPITAL OUTLAY		270,602.00	53,735.49	324,337.49	319,602.43	244,206.39	75,396.04	4,735.06
FUND Total		270,602.00	53,735.49	324,337.49	319,602.43	244,206.39	75,396.04	4,735.06

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS								
20-220-100-101-06-PRE	TEACHER SALARIES-PK EXPANSION	1,287,383.00	(1,182,403.00)	104,980.00	54,068.52	54,068.52	0.00	50,911.48
20-220-100-106-06-PRE	PARAPROFESSIONAL SALARIES-PK E	0.00	52,948.00	52,948.00	24,801.81	24,801.81	0.00	28,146.19
20-220-100-500-00-PRE	OTHER PURCHASED SERVICES-PK EX	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
20-220-100-600-00-PRE	INSTRUCTIONAL SUPPLIES-PK EXP	0.00	134,918.35	134,918.35	64,743.02	59,220.13	5,522.89	70,175.33
20-220-100-800-00-PRE	OTHER OBJECTS-PK EXPANSION	0.00	180.00	180.00	180.00	180.00	0.00	0.00
20-220-200-103-06-PRE	SALARIES DIRECTORS-PK EXP	0.00	130,192.00	130,192.00	76,725.00	76,725.00	0.00	53,467.00
20-220-200-104-06-PRE	SALARIES OTHER PROF-PK EXP	0.00	39,248.00	39,248.00	23,993.18	23,993.18	0.00	15,254.82
20-220-200-105-06-PRE	SALARIES SEC - PK EXP	0.00	41,619.00	41,619.00	20,858.95	20,858.95	0.00	20,760.05
20-220-200-110-06-PRE	SALARIES OTHER - PK EXP	0.00	37,172.00	37,172.00	17,691.60	17,691.60	0.00	19,480.40
20-220-200-173-06-PRE	SALARIES-COMM PARENT INV-PK EX	0.00	5,090.00	5,090.00	0.00	0.00	0.00	5,090.00
20-220-200-176-06-PRE	SALARIES-MASTER TEACHERS-PK EX	0.00	89,226.00	89,226.00	43,056.93	43,056.93	0.00	46,169.07
20-220-200-200-00-PRE	EMPLOYEE BENEFITS-PK EXP	0.00	218,926.00	218,926.00	5,127.75	5,127.75	0.00	213,798.25
20-220-200-321-00-PRE	PURCH EDUC SRV-CONTRACTED PK E	0.00	192,792.00	192,792.00	192,792.00	96,396.00	96,396.00	0.00
20-220-200-325-00-PRE	PURCH EDUC SRVS-HEAD START-PK	0.00	117,512.00	117,512.00	117,512.00	58,756.00	58,756.00	0.00
20-220-200-329-00-PRE	OTHER PURCH PROF/EDUC SRVS	0.00	7,500.00	7,500.00	3,623.50	373.50	3,250.00	3,876.50
20-220-200-330-00-PRE	OTHER PURCH PROF SRVS-PK EX	0.00	7,700.00	7,700.00	7,700.00	0.00	7,700.00	0.00
20-220-200-511-00-PRE	TRANSP-CONT SERV(HOME&SCH)-PK	0.00	67,797.00	67,797.00	67,700.00	31,500.00	36,200.00	97.00
20-220-200-516-00-PRE	TRANSPORT-FIELD TRIPS-PK EXP	0.00	2,000.00	2,000.00	74.00	74.00	0.00	1,926.00
20-220-200-580-00-TRV	TRAVEL-PK EXP	0.00	2,000.00	2,000.00	587.67	587.67	0.00	1,412.33
20-220-200-600-00-PRE	NON-INSTRUCTIONAL SUPPLIES-PK	0.00	11,500.00	11,500.00	8,877.88	6,843.58	2,034.30	2,622.12
20-220-400-731-00-PRE	INSTRUCTIONAL EQUIP-PK EXP	0.00	22,082.65	22,082.65	22,082.65	0.00	22,082.65	0.00
20-223-100-101-06-PRE	SALARIES	272,385.00	0.00	272,385.00	69,117.54	69,117.54	0.00	203,267.46
	SALARIES	1,559,768.00	0.00	1,559,768.00	821,314.00	589,372.16	231,941.84	738,454.00
20-223-100-610-01-COV	SUPPLIES-CARRYOVER	0.00	8,713.63	8,713.63	8,713.63	8,713.63	0.00	0.00
	SUPPLIES	0.00	8,713.63	8,713.63	8,713.63	8,713.63	0.00	0.00
	PRESCHOOL AID	1,559,768.00	8,713.63	1,568,481.63	830,027.63	598,085.79	231,941.84	738,454.00
20-231-100-100-06-DAV	SALARIES-DAVIES	0.00	62,704.00	62,704.00	31,351.98	31,351.98	0.00	31,352.02
20-231-100-100-06-HES	SALARIES-HESS	0.00	78,380.00	78,380.00	39,190.03	39,190.03	0.00	39,189.97
20-231-100-100-06-NPD	SALARIES-NP 6-8	0.00	665.00	665.00	0.00	0.00	0.00	665.00

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Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS								
20-231-100-100-06-NPH	SALARIES-NP 2-5	0.00	998.00	998.00	0.00	0.00	0.00	998.00
20-231-100-100-06-NPS	SALARIES-NP K-1	0.00	665.00	665.00	0.00	0.00	0.00	665.00
20-231-100-100-06-SHA	SALARIES-SHANER	0.00	36,411.00	36,411.00	22,515.12	22,515.12	0.00	13,895.88
20-231-100-300-05-DAV	PURCH PROF/TECH SVCS-DAVIES	0.00	5,839.00	5,839.00	0.00	0.00	0.00	5,839.00
20-231-100-300-05-HES	PURCH PROF/TECH SVCS-HESS	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
20-231-100-600-05-DAV	SUPPLIES-DAVIES	339,261.00	(259,704.00)	79,557.00	61,123.45	58,831.95	2,291.50	18,433.55
20-231-100-600-05-HES	SUPPLIES-HESS	0.00	121,988.00	121,988.00	97,987.28	97,987.28	0.00	24,000.72
20-231-100-600-05-SHA	SUPPLIES-SHANER	0.00	62,688.00	62,688.00	3,911.96	600.00	3,311.96	58,776.04
20-231-200-100-06-DAV	SALARIES-DAVIES	0.00	4,851.00	4,851.00	0.00	0.00	0.00	4,851.00
20-231-200-100-06-HES	SALARIES-HESS	0.00	6,468.00	6,468.00	0.00	0.00	0.00	6,468.00
20-231-200-100-06-SHA	SALARIES-SHANER	0.00	3,234.00	3,234.00	0.00	0.00	0.00	3,234.00
20-231-200-200-05-DAV	EMPLOYEE BENEFITS-DAVIES	0.00	16,674.00	16,674.00	0.00	0.00	0.00	16,674.00
20-231-200-200-05-HES	EMPLOYEE BENEFITS-HESS	0.00	20,874.00	20,874.00	0.00	0.00	0.00	20,874.00
20-231-200-200-05-SHA	EMPLOYEE BENEFITS-SHANER	0.00	7,471.00	7,471.00	796.82	796.82	0.00	6,674.18
20-231-200-200-20-NPD	BENEFITS-NP 6-8	0.00	51.00	51.00	0.00	0.00	0.00	51.00
20-231-200-200-20-NPH	BENEFITS-NP 2-5	0.00	76.00	76.00	0.00	0.00	0.00	76.00
20-231-200-200-20-NPS	BENEFITS-NP K-1	0.00	51.00	51.00	0.00	0.00	0.00	51.00
20-231-200-300-05-000	PURCHASED PROF/TECH SERVICES	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
20-231-200-300-05-DAV	PURCH PROF/TECH SVCS-DAVIES	0.00	5,000.00	5,000.00	4,598.00	4,598.00	0.00	402.00
20-231-200-300-05-HES	PURCH PROF/TECH SVCS-HESS	0.00	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00
20-231-200-500-01-TRV	WORKSHOPS/TRAVEL - SHANER	0.00	10,768.00	10,768.00	517.61	517.61	0.00	10,250.39
20-231-200-500-03-TRV	WORKSHOPS/TRAVEL - DAVIES	0.00	6,708.00	6,708.00	0.00	0.00	0.00	6,708.00
20-231-200-500-04-TRV	WORKSHOPS/TRAVEL - HESS	0.00	1,152.00	1,152.00	269.00	0.00	269.00	883.00
20-231-200-500-05-000	OTHER PURCHASED SERVICES	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-231-200-600-05-000	SUPPLIES AND MATERIALS	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-231-200-600-05-DAV	SUPPLIES AND MATERIALS-DAVIES	0.00	250.00	250.00	0.00	0.00	0.00	250.00
20-231-200-600-05-HES	SUPPLIES AND MATERIALS-HESS	0.00	800.00	800.00	0.00	0.00	0.00	800.00
20-231-200-600-05-SHA	SUPPLIES AND MATERIALS-SHANER	0.00	500.00	500.00	344.27	0.00	344.27	155.73
20-231-200-600-20-NP.	SUPPIES - NP DISTRICT	0.00	25.00	25.00	0.00	0.00	0.00	25.00

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FUND 20 SPECIAL REVENUE FUNDS								
20-231-200-800-05-DAV	MISC EXPENDITURES-DAVIES	0.00	130.00	130.00	59.00	59.00	0.00	71.00
20-231-200-800-05-HES	MISC EXPENSES-HESS	0.00	105.00	105.00	0.00	0.00	0.00	105.00
20-231-200-800-05-SHA	MISC EXPENSES-SHANER	0.00	70.00	70.00	0.00	0.00	0.00	70.00
	NCLB - TITLE I	339,261.00	213,192.00	552,453.00	262,664.52	256,447.79	6,216.73	289,788.48
20-234-100-100-06-NPD	SALARIES-NP 6-8	0.00	62.89	62.89	0.00	0.00	0.00	62.89
20-234-100-100-06-NPH	SALARIES-NP 2-5	0.00	92.69	92.69	0.00	0.00	0.00	92.69
20-234-100-100-06-NPS	SALARIES-NP K-1	0.00	50.02	50.02	0.00	0.00	0.00	50.02
20-234-100-600-05-DAV	SUPPLIES-DAVIES	0.00	1,807.05	1,807.05	1,807.05	1,807.05	0.00	0.00
20-234-100-600-05-SHA	SUPPLIES-SHANER	0.00	24,233.28	24,233.28	23,428.00	23,428.00	0.00	805.28
20-234-200-200-20-NPD	BENEFITS-NP 6-8	0.00	5.00	5.00	0.00	0.00	0.00	5.00
20-234-200-200-20-NPH	BENEFITS-NP 2-5	0.00	7.29	7.29	0.00	0.00	0.00	7.29
20-234-200-200-20-NPS	BENEFITS-NP K-1	0.00	3.51	3.51	0.00	0.00	0.00	3.51
20-234-200-500-01-TRV	OTHER PURCHASED SRV-SHANER	0.00	535.37	535.37	0.00	0.00	0.00	535.37
20-235-100-600-05-DAV	SUPPLIES-DAVIES	0.00	5,154.00	5,154.00	5,154.00	5,154.00	0.00	0.00
20-235-100-600-20-NPD	SUPPLIES- NP 6-8	0.00	319.49	319.49	228.88	228.88	0.00	90.61
20-235-100-600-20-NPH	SUPPLIES-NP 2-5	0.00	876.60	876.60	665.23	665.23	0.00	211.37
20-235-100-600-20-NPS	SUPPLIES-NP K-1	0.00	427.59	427.59	386.45	386.45	0.00	41.14
	NCLB - TITLE I C/O	0.00	33,574.78	33,574.78	31,669.61	31,669.61	0.00	1,905.17
20-241-100-100-06-000	PERSONAL SERVICES - SALARIES	0.00	7,596.00	7,596.00	3,345.98	3,345.98	0.00	4,250.02
20-241-100-300-05-000	PURCHASED PROF SERVICES	0.00	3,893.00	3,893.00	0.00	0.00	0.00	3,893.00
20-241-100-600-05-000	SUPPLIES AND MATERIALS	13,475.00	(11,927.00)	1,548.00	1,417.36	1,417.36	0.00	130.64
20-241-100-600-20-STV	SUPPLIES-ST VINCENT NP	0.00	470.00	470.00	0.00	0.00	0.00	470.00
	SUPPLIES	13,475.00	(11,457.00)	2,018.00	1,417.36	1,417.36	0.00	600.64
20-241-200-100-06-000	SALARIES	0.00	883.00	883.00	0.00	0.00	0.00	883.00
20-241-200-200-05-000	EMPLOYEE BENEFITS	0.00	1,877.00	1,877.00	0.00	0.00	0.00	1,877.00
20-241-200-500-05-TRV	TRAVEL	0.00	225.00	225.00	0.00	0.00	0.00	225.00
	NCLB - TITLE III	13,475.00	3,017.00	16,492.00	4,763.34	4,763.34	0.00	11,728.66
20-242-100-600-20-STV	SUPPLIES-ST VINCENT	0.00	513.00	513.00	0.00	0.00	0.00	513.00
	NCLB - TITLE III C/O	0.00	513.00	513.00	0.00	0.00	0.00	513.00

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FUND 20 SPECIAL REVENUE FUNDS								
20-243-100-600-05-000	SUPPLIES	0.00	3,824.00	3,824.00	0.00	0.00	0.00	3,824.00
20-243-100-600-20-STV	SUPPLIES	0.00	402.00	402.00	0.00	0.00	0.00	402.00
	NCLB - TITLE III IMMIGRANT	0.00	4,226.00	4,226.00	0.00	0.00	0.00	4,226.00
20-251-100-300-20-NP.	PURCHASED PROF/TECH SERVICES	703,171.00	(703,171.00)	0.00	0.00	0.00	0.00	0.00
20-251-100-500-08-000	OTHER PURCHASED SVCS/TUITION	0.00	814,240.00	814,240.00	793,310.00	342,506.00	450,804.00	20,930.00
20-251-200-300-20-NP.	PURCH PROF/TECH SERV	0.00	8,126.00	8,126.00	8,100.00	2,859.06	5,240.94	26.00
	PURCHASED PROF/TECH SERVICES	0.00	8,126.00	8,126.00	8,100.00	2,859.06	5,240.94	26.00
	IDEA - BASIC	703,171.00	119,195.00	822,366.00	801,410.00	345,365.06	456,044.94	20,956.00
20-252-100-500-08-000	OTHER PURCHASED SERVICES	0.00	31,687.00	31,687.00	31,687.00	31,687.00	0.00	0.00
	IDEA - PRESCHOOL	0.00	31,687.00	31,687.00	31,687.00	31,687.00	0.00	0.00
20-270-100-100-06-000	SALARIES	0.00	32,912.00	32,912.00	16,004.00	16,004.00	0.00	16,908.00
20-270-100-300-05-000	PURCHASED PROF SERVICES	0.00	6,812.00	6,812.00	0.00	0.00	0.00	6,812.00
	SALARIES	0.00	39,724.00	39,724.00	16,004.00	16,004.00	0.00	23,720.00
20-270-100-600-05-000	SUPPLIES	60,822.00	(55,698.00)	5,124.00	3.44	3.44	0.00	5,120.56
	SUPPLIES	60,822.00	(55,698.00)	5,124.00	3.44	3.44	0.00	5,120.56
20-270-200-200-05-000	EMPLOYEE BENEFITS	0.00	8,391.00	8,391.00	0.00	0.00	0.00	8,391.00
	EMPLOYEE BENEFITS	0.00	8,391.00	8,391.00	0.00	0.00	0.00	8,391.00
20-270-200-300-05-000	PURCHASED PROF/TECH SERVICES	0.00	15,997.00	15,997.00	15,997.00	15,997.00	0.00	0.00
20-270-200-300-20-STV	PURCH PROF & TECH SERVICES	0.00	948.00	948.00	520.00	520.00	0.00	428.00
	PURCHASED EDUCATIONAL SVCS	0.00	16,945.00	16,945.00	16,517.00	16,517.00	0.00	428.00
20-270-200-600-05-000	SUPPLIES AND MATERIALS	0.00	552.00	552.00	433.08	433.08	0.00	118.92
	SUPPLIES	0.00	552.00	552.00	433.08	433.08	0.00	118.92
	NCLB - TITLE II	60,822.00	9,914.00	70,736.00	32,957.52	32,957.52	0.00	37,778.48
20-271-100-600-05-000	SUPPLIES	0.00	2,346.56	2,346.56	2,346.56	2,346.56	0.00	0.00
20-271-200-600-05-000	SUPPLIES	0.00	329.05	329.05	329.05	329.05	0.00	0.00
	NCLB - TITLE II C/O	0.00	2,675.61	2,675.61	2,675.61	2,675.61	0.00	0.00
20-501-100-640-20-000	TEXTBOOKS	7,900.00	1,122.00	9,022.00	8,960.59	7,214.14	1,746.45	61.41
	NP TEXTBOOKS	7,900.00	1,122.00	9,022.00	8,960.59	7,214.14	1,746.45	61.41
20-502-100-330-20-000	OTHER PROF SERVICES	61,677.00	10,235.00	71,912.00	68,528.00	34,659.00	33,869.00	3,384.00

Start date 7/1/2015

End date 1/31/2016

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Starting account 10-###-###-###-##-###

Ending account 60-###-###-###-##-###

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 20 SPECIAL REVENUE FUNDS							
	CHAP. 192/193 - COMP ED	61,677.00	10,235.00	71,912.00	68,528.00	34,659.00	3,384.00
20-503-100-330-20-000	OTHER PROF SERVICES	1,553.00	1,036.00	2,589.00	1,726.00	1,297.00	863.00
	CHAP. 192/193 - ESL	1,553.00	1,036.00	2,589.00	1,726.00	1,297.00	863.00
20-505-100-330-20-000	OTHER PROF SERVICES	6,430.00	(6,430.00)	0.00	0.00	0.00	0.00
	CHAP. 192/193 - TRANSPORTATION	6,430.00	(6,430.00)	0.00	0.00	0.00	0.00
20-506-100-330-20-000	OTHER PROF SERVICES	6,003.00	3,057.00	9,060.00	7,424.00	4,051.00	1,636.00
	CHAP. 192/193 - SUPP. INSTR.	6,003.00	3,057.00	9,060.00	7,424.00	4,051.00	1,636.00
20-507-100-330-20-000	OTHER PROF SERVICES	9,030.00	1,707.00	10,737.00	10,737.00	5,370.00	0.00
	CHAP. 192/193 - EXAM/CLASS	9,030.00	1,707.00	10,737.00	10,737.00	5,370.00	0.00
20-508-100-330-20-000	OTHER PROF SERVICES	15,621.00	264.00	15,885.00	15,885.00	7,940.00	0.00
	CHAP. 192/193 - CORR. SPEECH	15,621.00	264.00	15,885.00	15,885.00	7,940.00	0.00
20-509-100-330-20-000	OTHER PROF SERVICES	12,577.00	1,643.00	14,220.00	14,220.00	10,665.00	0.00
	NP NURSING	12,577.00	1,643.00	14,220.00	14,220.00	10,665.00	0.00
20-510-100-610-20-STV	SUPPLIES-STV	4,243.00	(135.00)	4,108.00	4,107.91	0.00	0.09
20-511-200-600-20-STV	NON-INSTRUCTIONAL SUPPLIES-STV	0.00	3,950.00	3,950.00	3,804.75	0.00	145.25
	NONPUBLIC TECHNOLOGY	4,243.00	3,815.00	8,058.00	7,912.66	0.00	145.34
	FUND Total	2,801,531.00	443,157.02	3,244,688.02	2,133,248.48	1,374,847.86	1,111,439.54

Start date 7/1/2015

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Ending account 60-###-###-###-##-###

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 30 CAPITAL PROJECTS FUNDS								
30-000-401-450-00-DAV	CONSTRUCTION SERVICES	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00
30-000-402-930-00-DSP	TRANSFER SOLAR BAL-DEBT SERVC	0.00	380,354.48	380,354.48	62,935.67	62,935.67	0.00	317,418.81
30-000-402-930-00-HSP	TRANSFER SOLAR BAL-DEBT SERVC	0.00	126,987.18	126,987.18	62,935.67	62,935.67	0.00	64,051.51
30-000-402-930-00-SSP	TRANSFER SOLAR BAL-DEBT SERVC	0.00	203,164.08	203,164.08	62,935.66	62,935.66	0.00	140,228.42
	FUND Total	0.00	785,505.74	785,505.74	188,807.00	188,807.00	0.00	596,698.74

Start date 7/1/2015

End date 1/31/2016

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Starting account 10-###-###-###-##-###

Ending account 60-###-###-###-##-###

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 40 DEBT SERVICE FUNDS								
40-701-510-834-00-000	INTEREST ON BONDS	523,471.00	0.00	523,471.00	523,470.88	457,884.63	65,586.25	0.12
40-701-510-910-00-000	REDEMPTION OF PRINCIPAL	3,430,000.00	0.00	3,430,000.00	3,430,000.00	3,155,000.00	275,000.00	0.00
	FUND Total	3,953,471.00	0.00	3,953,471.00	3,953,470.88	3,612,884.63	340,586.25	0.12

Start date 7/1/2015

End date 1/31/2016

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Starting account 10-###-###-###-##-###

Ending account 60-###-###-###-##-###

Account code		Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
FUND 60 ENTERPRISE PROGRAMS								
60-910-310-100-06-000	SALARIES FOOD SERVICE	0.00	447,546.44	447,546.44	447,546.44	447,546.44	0.00	0.00
60-910-310-610-00-000	FOOD SERVICE-SUPPLIES	0.00	31,134.88	31,134.88	31,134.88	31,134.88	0.00	0.00
60-910-310-610-00-NON	FOOD SERVICE SUPPLIES-NONREIMB	0.00	939.83	939.83	939.83	939.83	0.00	0.00
60-910-310-871-00-000	FS-COST OF SALES-REIMBURS PROG	0.00	218,180.39	218,180.39	218,180.39	218,180.39	0.00	0.00
60-910-310-872-00-000	FS-COST OF SALES-NONREIMBRS PR	0.00	26,251.84	26,251.84	26,251.84	26,251.84	0.00	0.00
60-910-310-890-00-000	FOOD SERVICE-MISC EXPENDITURES	0.00	9,294.97	9,294.97	9,294.97	9,294.97	0.00	0.00
60-990-320-100-06-000	KIDS CORNER-SALARIES	0.00	98,335.22	98,335.22	98,335.22	98,335.22	0.00	0.00
60-990-320-610-00-000	KIDS CORNER-SUPPLIES	0.00	11,676.30	11,676.30	11,676.30	11,676.30	0.00	0.00
60-990-320-890-00-000	KIDS CORNER-MISC EXPENDITURES	0.00	76.45	76.45	76.45	76.45	0.00	0.00
60-991-320-100-06-000	CE-SALARIES	0.00	158,606.29	158,606.29	158,606.29	158,606.29	0.00	0.00
60-991-320-610-00-000	CE-SUPPLIES	0.00	22,251.34	22,251.34	22,251.34	22,251.34	0.00	0.00
60-991-320-890-00-000	CE-MISC EXPENDITURES	0.00	12,676.54	12,676.54	12,676.54	12,676.54	0.00	0.00
	FUND Total	0.00	1,036,970.49	1,036,970.49	1,036,970.49	1,036,970.49	0.00	0.00
	Total of all Groups	48,069,688.00	2,363,746.67	50,433,434.67	43,649,376.30	27,868,279.45	15,781,096.85	6,784,058.37